



MONTHLY REPORT OCTOBER 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with IBEW, FOP, and Fire unions regarding union contracts.
- Represented Beatrice at NPPD Rate Hearing in Columbus.
- Attended the IMCA Conference.
- Attended the League of Municipalities Fall Conference.
- Prepared performance evaluations on Department Heads.

A list of the current status of the Capital Improvement Projects for FY16 is attached, marked as “Exhibit A”.

The status on the Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending August 31, 2015 are attached, marked as “Exhibit C”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending August 31, 2015 are attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Began Union Contract negotiations with IBEW, FOP, and Fire unions. Began a number of data analyses for comparability.
- Continued to coordinate the active and new civil matters pending with the City. Monitored final motions in the Ron Hasley and Ray Scott federal cases.
- Worked extensively on the matter of 407 Court Street. Continue to coordinate issues with adjacent property owners. Assisted in obtaining cost data and insurance policy information. Began formalizing final contract based on needs of all parties.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.

- Continued to try and resolve a number of matters with Dan Meints. Submitted Discovery responses in the pending Takings Claim before the Gage County Court.
- Finalized vacant and adjoining building ordinances and sent copies out to the members of the committee helping develop those matters. Organized meetings with local property owners and stakeholders.
- Prepared a number of real estate matters related to flooded properties. Closed on 1106 S. 9th Street property.
- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. Worked extensively with Department heads and Linda Koch to coordinate efforts and information. Submitted final project work sheets for nearly \$182,663.23 in emergency costs.
- Notified of award of a CDBG Downtown Revitalization Phase I Grant in the amount of \$30,000 for a new Downtown Revitalization Plan.
- Notified of award of a CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2nd Street between Ella and Grant Streets.
- Attended the meeting of the Planning and Zoning Commission to discuss a special use permit and administrative matters.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector. Drafted proposed changes to the administrative portion of the code.
- Attended working meetings of the League of Nebraska Municipalities related to CIR reform/review.
- Reviewed a number of matters for upcoming Board of Adjustments Hearings for variances.
- Held one (1) dangerous dog hearing.
- Quarterly meeting and review with Homestead Auto Glass regarding loans, financials, and employee numbers.
- Attended the Strategic Planning Sessions for the Beatrice Public School District.

A list of the cases filed for the month of August is attached, marked as "Exhibit E".

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of sixty-five (65) building permits were issued and fees collected in September. See attached list, marked as "Exhibit F". Total fees collected for building permits was \$11,056.95.

Plan Reviews

There were Plan Reviews for a new home for Jay & Megan Beavers at 30498 US Hwy 77 and a new home for Amy & Dereck Weichel located at 6296 W State Hwy 4. Five Star Construction, Jack Corey submitted plans for a Convenience Storage unit on West Court. A Sun Room is being built for Lynette Reinke. Joel Huenink is constructing a swimming pool. Beatrice Manor is doing an alteration on their existing structure. Several decks and porch plans were also submitted for review.

Demolitions of Dilapidated Structures

There was a demolition at 627 River Road taken down by the City in September. See attached list, marked as "Exhibit G", for the demolitions in progress.

Planning & Zoning

The Planning and Zoning Board met this month for a Special Use for Ken Sillman for a larger building of 1,650 square feet.

Sidewalk Improvement Program

A total of nine (9) applications for the Sidewalk Improvement Program have been received through October 2, 2015. There have been nine (9) applications requesting a grant, totaling \$4,519.75. There have been no applications requesting a loan. One (1) grant application has been processed for reimbursement in the amount of \$726.75. There is a total of \$45,480.25 of unallocated funds available. See attached list, marked as "Exhibit H".

Code Enforcement

Rob Mierau, Building Inspector

The Code Enforcement Officer reviewed forty-seven (47) code violations in September. Twenty-six (26) of these violations are currently being investigated. Twenty-one (21) were corrected this month and forty-four (44) violations from previous month's reports have been corrected and were cleared in September. See attached list, marked as "Exhibit I".

- Responded to over forty-five (45) various code violations, with the majority being weed violations.
- Received over two hundred and forty (240) phone calls and over one hundred and fifty (150) walk-in customers, and served those customers accordingly.
- Conducted approximately fifty-five (55) plan reviews on various types of building projects.
- Conducted approximately sixty (60) building inspections, while Rex Behrends conducted one (1) building inspection.
- Completed necessary paperwork to request the hiring of a part-time Code Enforcement Officer for the Building Inspections Department. The paperwork was sent through the necessary channels and we began advertising for this position on September 14, 2015, and closed on October 2, 2015.
- Continuing to learn the building codes in preparation for the final four certifications I am required to hold. I am currently working on the International Building Codes (IBC), which is approximately 700 pages of material in addition to various other reference materials associated with the IBC.
- Continue to speak with the City Attorney about repealing a city ordinance for licensing and inspecting mobile home parks. In 1978, the City of Beatrice was issued a Certificate of Exemption from the State of Nebraska Health and Human Services, which made the City of Beatrice responsible for annually licensing and inspecting mobile home parks. After receiving a complaint and researching this issue I was unable to find any indication/documentation, since 1979, that the City of Beatrice conducted or required any annual inspection or licenses per Nebraska State Statutes.
- Attended the City Council work session on September 28, 2015 to discuss the current processes of Junked Motor Vehicles. It was determined that the City Attorney and I will work on reviewing our JMV ordinance and research other jurisdictions' ordinances to potentially amend ours.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

At the meeting Monday night you will be presented an agreement with the Beatrice Public Schools for a second school resource officer. This resource officer will be assigned to the Beatrice Middle School, which will in turn allow us to have a resource officer at the High School full time. There are several advantages to the City in this proposal.

Obviously the first is security of our schools, with a full time armed officer in both schools the risk of an active shooter is significantly diminished. A full time resource officer can handle situations in the schools that would have otherwise resulted in a patrol officer being sent. The inter action between our current

resource officer and the staff and students has been excellent and I believe this new position will further enhance that.

When school is not in session these two resource officers will be available to fill in during the summer vacation season and to perform other duties in the patrol division. The cost to us is minimal over the next four years as the grant provides the majority of the funding and the match is split between us and the Beatrice Public Schools.

During the fourth year of the program we will evaluate the effectiveness of the program and I will come back to you with a recommendation on the continuation of this position. We have at least one retirement approaching that same time frame, therefore if the program is discontinued we could reduce staffing, without the requirement to lay anybody off.

I recommend the approval of this agreement and will be available both before and during the City Council meeting to answer any questions you may have.

Animal Control

Animal Control received 58 calls in August.

Animal neglect calls - 4

Dog At large - 15

Dead animal - 14

Injured animal - 5

Misc. calls - 4

Trapped Cats - 8

Cat calls - 8

FIRE DEPARTMENT

Brian Daake, Fire Chief

This month we received three (3) LUCAS II CPR devices from DHHS EMS Division. We have trained on them and they are in service. So far we have not had to use them.

Beatrice Fire and Rescue responded to 173 emergency medical calls and 20 fire and/or hazardous material calls in September 2015. Of these 192 incidents, 52 were overlapping incidents, meaning we had multiple calls going on at the same time. September 2014 we responded to 191 emergency medical calls and 27 fire and/or hazardous material calls.

This September, Wednesday and Thursday tied for the busiest days of the week for medical calls with each having 29 runs. In 2014, the busiest day of the week was Monday with 36 medical runs.

The top three (3) transport locations of the 173 medical calls are as follows: 90 were transported to Beatrice Community Hospital & Health Center; 20 patients to Bryan Medical Center West; and the third highest was Bryan Medical Center East with 19 patients.

Average time this month spent on a medical call in town was 40:19, our rural district was 57:28, tiering calls 1:25:34, in town transfers 52:03, and out of town transfers 2:28:53 with a total average call time for all calls at 1:23:31. Again this is from time of dispatch to returning to quarters, it does not include the time it takes to write the patient care report, decontaminate and restock medical supplies in the ambulance.

Fifty-five percent (55%) of our medical calls were billed out as advanced life support (ALS) while twenty-two percent (22%) went out as basic life support (BLS). The remainder calls were not billable.

September continued to be a busy month for Public Fire and Safety educational programs that we put on. We had a total of twenty-six (26) events this month, which includes our annual Jr. Firefighter program, which is put on by Aaron Burger and Josh Hesson to the 5th Grade classes in town.

Training topics for the month of September included; Bio-Fuel response, incident review, assessments, firehose & streams, ladders, airway management, pipeline response, SIDS, fire behavior, driver operator, SLICERS, ERT Medic, & LUCAS II devices for CPR. We also had a table top exercise with Duonix at their plant.

We continue to operate short one (1) firefighter due to an on the job back injury.

As always if anyone has any questions please feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Scott Street Ball Fields: Playground equipment has been installed and sidewalks around the playground are complete. Rubber matting will be installed on October 13, 2015. Surrounding sidewalks around the complex still need to be completed. Employees from Exmark along with City of Beatrice staff installed the equipment and concrete.
- Received bids for repairing the covered bridge on the trail between Veterans Memorial Park and Scott Street Ball Fields. Pittman Construction is contractor that will be doing the repairs.
- Public Properties staff is working on scope of work for getting quotes for installation of fence at Dog Run in FY2016 budget.
- Public Properties staff will be doing some grading on various parts of the trail to remove silt.
- Keep Beatrice Beautiful received a grant for \$10,000.00 dollars to construct a picnic shelter with ADA accessible picnic tables on the north side of Scott Street Ball Fields. Public Properties staff has poured the 30x30 pad and have begun construction of the 26x26 shelter. Shelter is expected to take one (1) week to construct. Picnic tables for the shelter are recycled plastic and expected to arrive in six (6) weeks.
- Beatrice High Girls Softball teams hosted RCC at Hannibal Park on October 3, 2015. Seven (7) teams participated in this all day tourney.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

1. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of the proposed changes to the

City of Beatrice Ordinances and Codes has been conducted. Once agreed upon, they will be brought to the City Council for approval over the next few months.

2. 25th & Scott: Conducted an onsite investigation of a washout along an existing box culvert and the driveway of a private residence. Correction need to be made to the approach section of the drive and the sidewalk. This will be cost shared by the City and the owner. Currently negotiations are under way to determine the limits for each party in terms of costs and schedule.
3. Center Street Maintenance Facility: FHU and the Engineer department are using this project as training for the new MS4 regulations that will be required very shortly. The process will not only require a detention cell, but also a treatment component as well using an acceptable BMP.
4. Landfill SWPPP: Every year the Landfill is required to have a yearly inspection to see if the approved SWPPP is being followed and what changes need to be made. Gary Kuhn with GNK has been contracted to do this review. An on-site walk thru was conducted as well.
5. Beatrice Ford: Corrective storm water measures have not been completed to date. A conversation has been held with the prime contractor concerning these issues. They have recently returned to the site to finalize some of the remaining issues, which one of these is the storm water system. They anticipate the completion of this component here in the month of October.

Public Properties:

1. SE Trail: Plans and specifications are now being created. Estimate that that design is 95% complete. The final plans and specification will be completed and sent out for bids in the month of October.
2. Scott Street Ball Fields: Construction of new playground equipment and a shelter are underway for the north two (2) ball fields. The Engineering Department has provided support in terms of sidewalk placement and setting survey limits for key components of the new structures.
3. Grants: Provided support in terms of maps and figures for applications for grants to be used for ball fields in Hannibal Park and additional playground equipment.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6th and Industrial: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set. Currently estimate the project at 95% complete. Plans and Specifications will be done in October.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning schedule, and shop drawing submittals. A meeting was conducted between Pavers and the City of Beatrice, Tobias Tempelmeyer, and myself attended this meeting. Pavers discussed their options for completing the project. Due to delays they will not be able to complete the project by October 15, 2015 as stated in the contract. They requested an extension, concrete work will be completed this fall and the asphalt work will be completed next spring. This was acceptable to the City of Beatrice with some portions of liquidated damages being assessed.
4. 2nd Street Museum Project: Lesa Arterburn, has requested copies of the Grant and the Agreement between the Museum and the City. These have been provided to them for their use. 95% Plans and Specifications have been submitted to NDOR and the City of Beatrice for review.

5. Goossen Storage Building: This new structure is located at the southeast corner of Logan and Court Street. Goossen has replaced the necessary sidewalk around the property.
6. 2nd Street (Ella to Grant): Terracon has completed their analysis of the subgrade and a pavement design has been provided. Survey of the area has also been completed.

Plats & Subdivisions:

1. 407 E Court: Waiting on an approval from the existing land owners adjacent to the structure in question concerning schedule and the necessary repairs being suggested for their structures. Tobias and Greg are currently holding meetings with the adjacent landowners and contractor to determine if the project will move forward.
2. Goossen Development: A meeting was conducted between Mr. Goossen, Troy Koch, Marvin Goossen, Tobias Tempelmeyer, Greg Butcher, Mayor Wirth, and myself to discuss the Covered Bridge. An agreement has been approved outlining the conditions for the use of the covered bridge and the need to not construct a roadway west to 19th Street.

Water:

1. As-built Drawings: Currently updated plans based on the as-built data provide by Water Department staff for the 2014 water projects. A list of these projects has been provided to the NDHHS as required. A meeting will be set up with the NDHHS to perform and audit of our water design and installation process. The original meeting was cancelled by the NDEQ due to personal reasons by the NDEQ staff.
2. 6th & Industrial: Relocation of an existing fire hydrant will be required due to the road widening. Discussion has been held between departments for the proposed new location of the fire hydrant.
3. Center Street Maintenance Facility: Discussion has been held between departments concerning the location and components of the line that needs to be provided for a water service to the new facility.

Sanitary Sewer:

1. WWTF Influent Pump Station: A pre-construction meeting was conducted with Building Craft of Red Oak Iowa, Olsson Associates, and the City of Beatrice. Contractor has been onsite for a short duration. During this time the two existing concrete bases were removed. Shop drawings are continuing to be submitted. A by-pass pumping plan has been submitted and approved.
2. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station # 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gathered by the City of Beatrice.
3. Compost Site: The Compost Site clay liner has been inspected and found to be too thin, if not existence in some areas. According to the City of Beatrice approved permit for operation of the Compost Site, a minimum 1 foot line of an approved clay type must be present in order to stop containments from leaking down to the ground water. Efforts are underway to rectify this situation with the help of GNK Engineering. In order to control cost, the Engineering Department will do the bulk of the construction on-site inspection and field work. GNK will provide a written report for submittal to the NDEQ.
4. Tonka Lanes: The location and the status of the sanitary sewer line along the east side of Tonka Lanes bowling alley was in question by the landowner. A new tenant is expected that may require a new

sewer service tap. They asked if a septic tank could be installed and I informed them no, due to their close proximity to an available sanitary sewer line.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. 605 West Court: A meeting was conducted with the property owner to explain their current elevations of their structure, the floodplain elevations and options they have available for removing these structures or property out of the floodplain.
3. Flood Damage: Provide additional quantities and cost estimates for submission to FEMA relating to the Homestead Trail north of Beatrice and the Chautauqua Park road adjacent to the river.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

We continue to work on converting the downtown alleys to the 12.5kv distribution level. We have completed the conversion 4th to 8th Street, Ella to Elk Street and have begun to remove the old wire and structures. Between Court and Ella Street everything has been converted, except 6th to 7th Street. We are working with the businesses as to a time we can switch them over. New distribution lines, transformer banks, and services have been installed. The old transformer banks have been removed and disposed of.

We have begun replacing the old underground wires in east Beatrice from Court Street to north of Elk Street and from 25th to 28th Street. We have utilized the old vac truck we kept and exposed all the utilities and crossings we needed to. So far we have bored in 2,800' of conduit in preparation to install new high voltage cable and also secondary cables from transformers to secondary pedestals. As we install the new cable we will convert this area from 4.16Kv to the 12.47Kv distribution voltage.

Five (5) days were spent trimming and removing trees.

Substations

Normal maintenance was performed at all the substations. At substation #9, the second distribution breaker that was sent off for repairs and testing has been reinstalled and is working fine. We have removed another one and have sent it off to be tested. We will continue with this scenario until all the breakers have been tested at this substation.

Services

Six (6) over head services were replaced due to panel upgrades and due to bad insulation.

Street Lighting

The Electric Department received reports on twenty-eight (28) street lights and security lights which were not working. They have all been repaired.

AMI

The installation of electric meters is going well. We have approximately 580 endpoints installed. They

have all registered in the software and are logging electric usage data. We are currently working with Caselle to import data into the billing software.

Public Properties

We helped the Public Properties Department dig holes and set steel in the playground area.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Water Department has completed the fire hydrant flushing for the year. We got started on this during the normal months and it was much easier to complete not having to worry about freezing conditions.

We had a major repair of a sanitary sewer that was damaged seven (7) years ago at 11th and Washington Street. The sewer was hit during the boring of this water main replacement and was not discovered until the WPC Department was videoing the sewer line. We had to install 45-degree bends to raise the water main over the sanitary sewer main and then repair the sewer. This work, along with replacing the street, took about four (4) days.

There also was a water main break on a 6-inch steel water main at 6th and Stockman. This section of water main from this intersection north to the south side of Walmart and then from the north side of Walmart to Hoyles Trailer Park probably needs to be put on the replacement list. For some reason during the highway project several years ago, these sections were not replaced at that time.

We had two (2) water service leaks that were repaired and had to replace six (6) meter yokes.

The employee's that have the certification to test and repair backflow devices attended a training class here in Beatrice. I also took two (2) employees to the Nebraska Rural Water Conference.

We also have continued to provide an employee to read meters.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The WPC Department jetted 3,610 feet of sewer mains and tv'd 910 feet of sewer main in September. There were no sewer calls received in September.

The pumps at Lift Station #6 were pulled, cleaned, and inspected. Both pumps were found to be in good working order and were put back in service. The wet wells in Lift Station #4 and Lift Station #9 were cleaned.

We had a problem with Lift Station #2 alarms going off. After troubleshooting it was found to have a voltage problem that ended up being a transformer down the street. The Electric Department changed out the transformer and the problem has gone away. A check valve failed at Lift Station #2 and had to be pulled and repaired.

Building craft sent two (2) men to start on the pump project and were able to jackhammer the old concrete pads out where the new pumps will be installed. The electricians were here to get a handle on the job and I have been told that the main work should take place the third or fourth week of October.

The monitoring well located at the northeast side of the Compost Site has been registered with the Department of Natural Resources and the well that is dry on the south west corner is scheduled to be properly decommissioned in the near future.

Work is in progress between James Burroughs, Kuhn Engineering, and myself to get the liner at the Compost Site back in compliance.

All preventive maintenance is complete for September 2015.

STREET DEPARTMENT

Jason Moore, Superintendent

There was an asphalt alley approach in the 100 block of North 3rd Street that was backing water up in front of a business. The Street Department replaced the valley pan, curbing, and alley approach with concrete. The Department also replaced a cross section of street and curbing at 24th and Elk Street, as well as over 200' of curbing and sidewalk in front of the Garcia property on West Court Street.

A new alley culvert was installed on Shugart Street. We bladed gravel streets throughout town five (5) days. We trimmed branches that were hanging low over streets for two (2) days. Highway 77 and all of the bridges in town were mowed and trimmed one (1) time. One (1) day was spent removing all of the old decals and replacing them with the new citywide brand decals.

We had two (2) dump trucks that we had to remove all lights and reflectors so the boxes and frames could be sandblasted and repainted black. Some of the boxes had rust holes that had to be cutout and new steel replaced.

We hauled approximately 200 tons of collected sweepings from Center Street to the Landfill to be used as intermediated cover material.

We started prepping the area for the new cold storage building on Center Street by removing approximately 1,000 tons of black topsoil and stockpiling it. We then hauled in approximately 2,500 tons of clay from the C&D Site at the Landfill, leveled it out, and compacted it with a sheep foot compactor that we borrowed from the County. This area is now ready for construction to begin. The building specifications were posted to the City website October 5, 2015 and bids are due back October 20, 2015 at 10:00 a.m.

On top of the old Landfill cap, there were three (3) low spots where rain would collect. These pools of water would seep down thru the cap and force methane gas to migrate outward. Landfill staff mowed the landfill cap and Street crews hauled in and leveled approximately 250 tons of black topsoil to these low spots. Landfill personnel then reseeded these spots.

We hauled approximately 3,300 tons of clay from the C&D Site to the Landfill and constructed a 3:1 sloped shoulder along the new road we constructed last month. This shoulder will prevent any accidents from vehicles from driving off of the edge of the road. The Street Department crews then placed reflective delineation along the roadway edge. Slope was then seeded by Landfill personnel.

The 3rd quarter gas well sampling and 3rd quarter storm water outflow inspections at the Landfill were completed.

Capital Improvement Projects - FY16
Progress as of October 15, 2015

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	-	2 DATA 911 computer & video systems; Applying for grant to pay 75% of video cameras
Police Cruiser Replacement	PSDS Bonds	101,900.00	-	3 patrol cars; 1 Ford Expedition; 2 Sedans
Fire Station and Equipment Improvements	MFO	71,000.00	-	Station Renovations; EMS/Fire Utility Vehicle; Fire/Rescue Equipment and Personal Protective Clothing replacement program.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	-	Replacement of 911 Ambulance; Defibrillator; Power Load Cot system
911 Shared Phone System	PSDS Bonds	116,548.00	-	
Public Properties Equipment	GR	54,000.00	-	Replacement of Exmark 72" mower; Purchase new ATV for trails
Scott Street Ballfields Improvements	LT	20,000.00	-	Install ADA accessible sidewalks and bathroom; LED scoreboards for 4 fields
Hannibal Park	KR/LT	100,000.00	-	Sandblast & repaint 4 tennis courts(School to pay for 1/2); Install 2 new softball fields
Skateboard Park	KR/LT	76,000.00	-	Replace wood structures with steel pieces.
Water Park Improvements	LT	20,000.00	-	Replace Frog Slide
Big Blue Dog Park	GR	16,000.00	-	Repair fence from flood damage.
Park Road Improvements	GR	52,000.00	-	Chautauqua Park Roads - Carried over from FY15. Asphalt existing gravel roads.
City Building Improvements - Auditorium	GR	61,000.00	-	Power wash, tuck point Auditorium; Replace Boiler.
City Building Improvements - PD	GR	10,000.00	-	ADA Sidewalk Improvements - Carried over from FY15.
Senior Center Parking Lot	GR	30,000.00	-	
City Building Improvements - Library	GR	80,000.00	-	Replace shingles on Library Roof.
City Building Improvements - Library	PR	30,000.00	38,550.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Basement Improvements	PR	2,000,000.00	1,588,170.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,000.00	-	Purchase 2 early literacy stations
Computer Replacement & Software Payment	GR	56,500.00	-	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Homestead - South Trail	FA/KR	262,500.00	3,500.00	Grant Application scored #3, waiting for Federal Funding (Hazard Materials Assessment)
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	-	
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

Capital Improvement Projects - FY16
Progress as of October 15, 2015

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	-	Replace Dump Truck #76; Replace Pickup Truck #96; Sweeper Lease Payment
Salt Barn Bldg Improvements	Street	30,000.00	-	Floor Sealer
Center Street Storage Building	Street	50,000.00	-	Electric and Water Departments to cover the other 2/3 of the cost.
Armor Coating	Street	33,279.00	-	
Curb & Gutter Project	Street	50,000.00	-	5th Street, Perkins to Bell; Lincoln Street, 9th to 10th; Bell Street, 6th to 7th
Miscellaneous Concrete Repairs	Street	125,000.00	-	
Concrete Reconstruction - Alley	Street	45,000.00	-	Ella & High Street, 4th to 5th
Bridge Repairs	Street	120,000.00	-	2nd & Herbert Street
Mill & Overlay	Street	31,185.00	-	Ella Street, 6th to 7th
Collector Mill & Overlay	Street	160,000.00	-	Carried forward - Pavers, Inc. awarded bid at \$396,774.00
Repair Stormwater Catch Basins	Street	10,000.00	-	
ADA Curb Ramps	Street	15,000.00	-	
Concrete Reconstruction	Street	570,240.00	-	2nd Street, Ella to Grant
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion
Storm Sewer Reconstruction	Street	100,000.00	-	
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Electric	50,000.00	-	Water and Street Departments to cover the other 2/3 of the cost.
Load Management/SCADA	Electric	17,500.00	-	
Vehicle Replacement	Electric	220,000.00	-	Replace Bucket Truck #64 and a Pickup Truck.
Engineering Equipment	Electric	39,500.00	-	GPS Base Station, Rover, and Collector.
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	-	The communication system is in and working good. Have installed 500+ electric meters for testing. So far everything is working fine.
Transformers	Electric	100,000.00	-	
Decorative Lighting - Business District	Electric	30,000.00	-	
Replace U/G Cable	Electric	65,000.00	-	
Substation Improvements	Electric	110,400.00	-	Improvements at Substation #9 in the Industrial Park.
12.5 Kv Conversion Projects	Electric	285,000.00	-	Replacement of dual circuit from Substation #1, between Grant & High Street, out to 9th
Ball Field Lighting	Electric	71,400.00	-	Street

Capital Improvement Projects - FY16
Progress as of October 15, 2015

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Water	50,000.00	-	-
Water System Analysis	Water	25,000.00	-	Last pump to replace in South Reservoir.
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
AMI (Automatic Metering Infrastructure)	Water	264,000.00	-	Communication equipment and meters have been ordered.
Vehicle & Equipment Replacement	Water	129,000.00	-	Replace Truck #89; Replace Miox Chlorination Unit; Hydraulic Breaker for Backhoe
Install VFD's at Wellfield	Water	30,000.00	-	Wells F4 & F5; Install VFD's at Booster Pump for College
Water Main Replacements	Water	254,000.00	-	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	-	Olsson Associates hired for design.
Trenchless Pipe Lining	WPC	175,000.00	-	-
Various Manhole/Sewer Repairs	WPC	50,000.00	-	-
Equipment Replacement	WPC	24,000.00	-	-
Compost Screen	WPC	78,000.00	-	-
Compost Site Pad Repairs	WPC	15,000.00	-	-



CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

GOALS 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator
Linda S. Koch, Finance Director
Erin Saathoff, City Clerk

Short:

- Adopt a Cash Reserve Policy.
- Prepare a city-wide Strategic Plan.
 - Selected Olsson Associates.
- Design and install new welcome signs.
 - Designed and Budgeted.
- Study the feasibility of installing fiber to part or all of the community.
 - Meeting with Great Plains Comm. & Diode in October.
- Install a new video system in the City Council Chamber.
- Complete and implement the city-wide branding.
 - In Process
- Develop a Sidewalk Replacement Plan.
 - Completed
- Complete the revision of job descriptions.
- Install wayward signs in the City.
 - In Progress – Working on design.
- Provide employees with tablets to access GIS data while in the field.

Exhibit “B”

- Construct a storage building on Center Street.
 - In Progress – Working on design.
- Examine the possibility of presenting the ½¢ sales tax to the voters again.
- Demolish the old BPW storage buildings at 1st and Ella Street and 2nd and Grant Street.
- Renovation of City Hall to provide handicap accessibility, a front-entrance only new reception area and counter that will provide security for employees, controlled access from the back entrance, a public only bathroom adjacent to the reception area, and if possible, renovate the reception area by cutting a hole in the wall and allowing for City and BPW customers to be served by either counter if needed, and a larger conference room.

Projected cost: \$250,000-300,000

- Develop Community Committee/Neighborhood Associations to host monthly or bi-monthly meetings to assist with code violations, and for the general dissemination of city information. (i.e. Neighborhood Action Council)

Projected cost: \$0

Medium:

- Expand the 5th Street streetscape throughout the downtown including lights, concrete design, planters, etc.
- Create and enhance green space along the City’s commercial corridors.
- Increase recreational opportunities along the Big Blue River.
- Special events planner, whether through the City or the Chamber, more effort needs to be done to bring in special events, such as concerts, comedians, (there are numerous bands and one-man shows available as close as Lincoln) to be held either at the City Auditorium or the Tabernacle, along with this project will need to be the loosening up of allowing for alcohol to be served at such special events, including allowing people to rent such facilities for weddings etc. and allow for alcohol to be served.
- Increase quality and quantity of housing in Beatrice.
 - Met with Prairie Gold Homes and NIFA.
- Approach developers to promote construction of new homes.
 - Working on a Housing Study.
- Encourage rehabilitation of existing homes.
- Assist in the construction of a Housing Development in Beatrice.

LEGAL

Gregory A. Butcher, City Attorney

Short:

- Update the Zoning Ordinance/Comp Plan
 - The City Legal, Engineering, and Building Inspection departments have met on a regular basis to analyze the Zoning Ordinance in its entirety. At this time, we are formulation recommendations for the Administrative Chapters to be considered by the Planning & Zoning Commission and City Council this fall.
 - The City Council has discussed review of the Comprehensive Plan and may potentially move forward with that item pending fiscal approval.
- Review and revise Dangerous Dog Ordinance. After a couple of years, we have discovered things we like and do not like in the current ordinance.
Projected cost: \$0
 - The Legal Department has reviewed the current dangerous dog ordinance and will have recommendations for review by the City Council during the fall and winter of 2015.
- Streamline Economic Development Process, Develop Calendar/Checklist for CDBG Reuse and LB 840 Apps, Develop base form documents including loan agreement which can be put online for initial review.
 - The City Legal department continues adapt documents for CDBG and LB840 applications. At this time we do not have a specific base form due to the complexity of the most recent applicants.
- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
 - The City Legal Department, City Administration, Mayor, and members of the City Council, along with interested parties, have been working on a vacant building ordinance and adjoining building ordinance which will be reviewed by a panel of downtown property owners and interested parties. After review by interested parties, the proposal will be brought to the City Council at a work session.

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

- Enhance neighborhood appearances, promote quality of life, reduce crime, and improve/maintain property values by strengthening and enforcing building codes.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 75% of the city.

Exhibit "B"

- Streamline the process for disseminating code/nuisance violation letters and notices.
 - This has been done on some level by the use of mail merge, but the ultimate goal was setback by the Caselle software debacle. This should be achieved within the next month or two, as I intend to have the Code Enforcement portion of our new software implemented over that time frame.
- Streamline the process for obtaining building permits and inspections.
 - Again, Caselle has setback this goal by several months. Once the code enforcement portion is implemented, I will begin the implementation of the Building Permit side of the software. I am hoping to have it completed by the end of the year.
- Establish written building codes for pole barns/sheds.
 - Data has been gathered and partially evaluated.
- Reduce contracted labor in the Building Inspections Department by 100% for residential building inspections and residential building plan reviews.
 - Completed
- Reduce contracted labor in the Building Inspections Department by a minimum of 50% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections and Michael continues to do plan reviews, while I've been doing the plumbing and mechanical.
- Downtown or Commercial Building Window fund for replacing old or covered up windows in main commercial districts. 50/50 matching grant or 1% interest loan fund.

Medium:

- Provide a safer and cleaner community for the citizens of Beatrice.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 75% of the city.
- Evaluate and determine the appropriate fees to charge for building permits. Ensure the City of Beatrice and its citizens are, both, being treated fair regarding Building Inspection Department fees.
- Develop a pool of volunteer and money to assist citizens who do not have the physical or financial capabilities to perform basic maintenance on their residences (i.e. painting and minor cosmetic repairs).

Exhibit "B"

- This has been achieved on some level. I approached Linda Grell with Habitat for Humanity and learned more about what she and her organization do for the community. This is pretty much in place with that organization and I'm hoping to continue to work closely with Habitat to utilize their resources. I did find them their next house painting project, which will be completed in October.
- Reduce contracted labor in the Building Inspections Department by a minimum of 100% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections, and I've been doing the plumbing and mechanical.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

- Replace the current defective 911 phone system with a system approved by the Regional 911 Committee, of which we are member.
Projected Cost: Unsure but in the \$200,000 range
Funding Source: A recommendation from the Committee as to how to fund the system will be forthcoming by April of 2015.
- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.
Projected Cost: \$33,000 per year
Funding Source: Public Safety debt service has been used in the past.
 - Budget for in FY16 with Public Safety Debt.
- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.
Projected Cost: \$0
Funding Source: It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.
 - Added Crete, talking with others.

Medium:

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.
Projected Cost: \$7,500 per year
Funding Source: Additional funds in the training line of the Police Department Budget.
- Replace the Communications Center Dispatch Console.
Projected Cost: \$175,000

Exhibit "B"

Funding Source: A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.

- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.

Projected Cost: \$0

Funding Source: In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.

- Status:

Long:

- Replace the Chief of Police and Captain. With both Captain Lamkin and myself set to retire within the next ten years a succession plan should be developed.
- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.

Projected Cost: \$65,000 per year

- Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

- Protective Clothing (rotates through FTE)
 - Completed
- PCR Tablets
 - Completed
- Fire & Rescue equipment
 - Completed

Short:

- Building a training center. (1 year)
Some possible locations are the old Service Center Area or the Old Humane Society Building.
 - Completed
- Become an EMS Training Agency. (1 year)
 - In progress

Exhibit "B"

- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - In next budget cycle.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
- Make a decision and develop a plan on the fire station. (1-2 years)
Possible solutions: 2 stations (new primary building/current building); new main station; or refurbish
- Continue our ambulance replacement schedule. (every 2 years)
 - Completed

Medium:

- Communications move to digital (2-5 years)
 - Began process with ne Repeater being installed.
- Continue our defibrillator replacement schedule. (every 3 years)
 - Continuing
- Power cot replacement (every 3 years)
 - Continuing

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Short:

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.
Projected Cost: \$230,000
 - ADA Playground and ADA shelter being built in fall of 2015. Additional sidewalks will be installed in FY16
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - Working with both groups to promote our facilities to bringing tournaments to Beatrice.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields.
Projected Cost: \$50,000

Exhibit "B"

- Switched focus to two (2) new softball/baseball fields. In FY1 budget in 2016. *Projected Cost:* \$80,000
- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.
Projected Cost: \$27,000
 - Getting quotes from Bobcat on UTV 3650
- Create a parking hub at 8th and Dorsey for patrons that use the Homestead Trail.
- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice
Projected Cost: \$10,000 a year for five years
 - In FY16 Beatrice Police Department sidewalk will be completed.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature
- Create Wi-Fi hot spots at Chautauqua, Riverside and Hannibal Park.
- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit
- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Mainstreet on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - Budgeted for FY16.
- Complete trail extension from Dempster's to Trailhead Park.
 - Budgeted for FY16.

Exhibit "B"

- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

- Install new ADA playground at Chautauqua Park around the tabernacle area.
Projected Cost: \$75,000
- Create a Splash Pad within the City of Beatrice. A Splash Pad is a dynamic, zero-depth aquatic play area for all ages.
- Install new ADA playground along with other equipment in the playground area at Hannibal Park.
Projected Cost: \$70,000
 - Exploring the idea of applying for Nebraska Game and Parks Grant
- Repaint and tuck point outside of Beatrice Police Department Building.
 - Budgeted for FY17 and FY18
- Hire a new full time position in the Public Properties Department.
(Building Supervisor Position Year Two)
Projected Cost: \$65,000
- Hire another full time employee in the Public Properties Department.
(Maintenance II Position Year Five)
Projected Cost: \$55,000
 - Budgeted for FY16. Advertising
- Update the master plan for the City's trail system.
- Install lights along the trail.
 - City Council voted against this program.
- Improve the functionality and ascetics of city owned parking lots.
- Restore native grass throughout the community
- Install a parking circle and trailhead at 1st and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.
Projected Cost: \$246,000
 - Boiler is budgeted for FY16
- Hard surface all park roads.

Exhibit "B"

- Budgeted \$26,000 in FY16 for roads at Chautauqua Park
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Purchasing new trees to be planted in fall of 2016

LIBRARY

Laureen Riedesel, Library Director

Short:

- Complete move into the lower level of the building and integrate all library services into a unified whole. This includes purchase of any additional furnishings needed. (provided by Library Foundation)
 - We are continuing the move into the basement this month. Staff began working on implementation of technology on the lower level so that the public can be allowed into this space possibly as early as the week of Oct. 12. The furnishings have been ordered for this level. The one area that is not complete is the Art Storage units. Tom Shirk is working on a plan which was interrupted for several months this summer.
- Develop a volunteer program for the lower level with people who have genealogical research skills. (This is underway through the "Gathering of Genealogists" held 2X/year at the Library. We presently have 3 volunteers willing to work in the mornings.)
 - The lower level volunteers begin on Oct. 13. We currently have 3 volunteers for this area. They volunteered for 5 of the possible 31 days this month. It is a start.
- Fully staff the lower level with two paid part-time person during the 56 hours/week it is open. \$26,288.*

*These staff will be required to take a 4 class Library Basic Skills sequence. Beatrice Public Library must have 5 FTE equivalents with this training in order to meet current State accreditation guidelines. With only 3 full-time staff, this requires 4 half-time employees to have this certification in order to meet this number. (Library Foundation WILL NOT assist with staff costs in any way.)

 - Twenty hours of part-time help has been hired. Surprisingly, a number of existing staff wanted to work in the lower level area. They understand that a 20 hour week requires additional training. One of them was actually eager to be involved in a program like that.
- Hire a full-time Children's Librarian. (Combine existing full-time Circulation Asst. position and part-time Children's Programming position already in the budget to fund this.) Provide year-round programming to support the "Every Child Ready to Read" initiative as well as the STEM goals with Legos Clubs cosponsored with 4-H.

Exhibit "B"

- A full-time Children's Librarian has just been hired. Plans are to have a Legos Club begin this Fall, possibly on early-out Wed. afternoons.
- Reorganize full-time Information/Technology Librarian position to include supervision of front-desk staff. (Position is currently funded in budget.)
 - The reorganization of the full-time Info/Tech Librarian position has been delayed; an expected retirement has not yet happened.
- Continue the Teen Advisory Board (begun in FY14) with supervision by this staff member.
 - The Teen Advisory Board continued through the summer and is meeting on a regular basis. They are currently involved in the arrangement of their new room. They will begin moving materials into that space this weekend.
- Continue transition from print to online resources using City funds in addition to Library Foundation funds. Modify City budget categories to reflect this change. (Current categories include books and other (which is audio-visual), but nothing that indicates items that are electronic/online.) Increase the online budget by \$4,000 since electronic materials are significantly more expensive than the same materials in traditional print formats.
 - We did receive an increase in the materials budgets. We delayed a \$10,000 purchase of books from last year. That may be the start of the trend away from as many non-fiction titles and toward more electronic resources.
- Work with the Cultural Arts Committee appointed by the Library Board to plan appropriate year-round exhibits and activities for the lower level exhibit space. (Funding to be provided by the Library Foundation and/or special grants.)
 - The Cultural Arts Committee met in August. They are specially invited to the Weldon Kees program on Oct. 13 as well as a special reception hosted by the Flatwater Folk Art Gallery from Brownville. We plan to meet again this month. (My goal was to show them the art owned by the Library. It is not stored in a way that makes that goal easy to implement right now.)
- Begin MakerSpace area at Library including 3D printer. (This remodeled area is included in the renovation funded by the Library Foundation in FY14-15. 3D printer will also be funded by them.)
 - The carpet was installed in the new MakerSpace area last week. The 3D printer is on order. We are getting closer to having this space available for public use.

Medium:

- Fully staff Library to replace 60 hours of public service work* (40 hours) and administrative support work (20 hours.) Using part-time help with no additional benefits at FY 16 minimum wage levels, this would be \$28,080.

Exhibit "B"

- Continue transition from print to online resources. (Currently, Library Foundation pays over \$10,000 to fund these services for the Library.) Goal would be to have more of these handled by the City rather than depending upon private funds for these services which have moved from being luxuries to essentials.
- Evaluate MakerSpace area and determine future space needs for this activity. (Possibility of using space at north end of staff workroom or expanding into the space in the northeast corner of the main part of the building.)
- Evaluate space needs in Children's Services area which was expanded to include the entire south end of the building with the renovation of FY14-15. While some shelving was removed at that time, the actual need for shelving for print materials should be reassessed again.

Long:

- Assess staffing needs for both levels of the building and technological skills needed. Base library hours on public demand. (Possible return to 65 hours/week.)
- Evaluate shelving needs in the north end of the building. Even in FY15, the trend in libraries is away from as many areas of mass shelving toward more open spaces for public access to technology provided by the library as well as their own personal devices. Plans may need to be made to create a larger open public space at the north end of the building as well as possibly expanding the MakerSpace area.
- Materials acquisition would be expected to reflect the continued movement to electronic resources and that this trend would be shown in the budget for purchasing access to these items including licensing as well as subscription fees.
- Evaluate lower level space as historic depository for traditional materials the Library is maintaining to meet community needs. Taller shelving may need to be moved from the upper level into the north end outside the Heritage Room to house books the Library wishes to retain. Space was also included in the original design to allow shelving to be placed along the east and west walls at the north end of the building.
- Replace upholstered furniture in the upper level as needed. By this time, this furniture will be nearly 35 years old (although it has been reupholstered.)

LANDFILL

Jason Moore, Landfill Superintendent

Short:

- Become MOLO and SWANA certified.
- Renew Landfill Permits.
 - Completed

Exhibit "B"

- Correct the low spots on old landfill cap.
 - Completed
- Get side slopes of landfill phase 1-3 to appropriate vegetation percentages.
 - Completed
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
 - Completed
- Continue to maintain correct lechate pond levels.
 - Completed
- Dredge the storm water pond.
 - Completed
- Have all cedar trees cut off of old landfill side slopes. Tree roots can puncture cap and liners allowing water to enter landfill cap.
 - Completed
- Find ways to increase incoming revenue.
 - Completed
- Maintain NDEQ compliance by passing biannual inspections.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for the Landfill.
 - Completed
- Hire an Engineer to design and permit the new MSW Landfill.
 - Completed
- Study the viability of combining the Landfill and Compost Site.

- Completed

Medium:

- Construct the new MSW Landfill.
- Keep old Landfill cap compliant.
- Maintain vegetation levels on side slopes on Phases 1-4.
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
- Continue to maintain correct water levels on lechate pond.
- Maintain adequate flow of revenue coming into Landfill.
- Dredge storm water pond every other year.
- Work towards getting Phases of 1-4 of Landfill into post closure.
- Continue to keep trees from growing on Landfill side slopes.
- Maintain NDEQ compliance by passing biannual inspections.
- Work towards new Landfill opening.

Long:

- Keep Landfill caps on the old Landfill as well as the Phases 1-4 compliant.
- Maintain vegetation levels on old Landfills and 1-4 side slopes.
- Continue to maintain correct levels on lechate pond.
- Dredge storm water pond every other year.
- Maintain NDEQ compliance.
- Continue to keep trees from growing on old Landfill cap.
- Maintain adequate inflow of revenue for Landfill.

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

Exhibit "B"

- Provide annual training for staff on Cad and GIS software in order to keep up with current trends and technology.
- Purchase a GPS Reference Station and Rover with Collector.
- Update filing system – Log all project documents and plans into a computer data base for more efficient recall.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Add Zoning information to the GIS system
- Acquire a central computer server for the Engineering and Building Inspection groups to work from. This will make sharing files and drawings a lot more efficient and accessible.
- Put into place a Stormwater Management system that meets the City of Beatrice MS4 Permit guidelines.
- Create a Capital Improvement Plan (CIP) for stormwater throughout the City.
- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.
- Make all GIS data available on a web based system.

Medium:

- New Scanner/Plotter/Printer
- New Survey Vehicle with equipment organizer in back
- Robotic Total Station. Can be used by one (1) staff member for locations where the GPS system is not accessible.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Have a shared online GIS system for City of Beatrice department to utilize. This would include hand held tablets or laptops that in the field can access the system in real time for utility data.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

Exhibit "B"

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - In progress, looking at options.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.
Projected Cost: \$1,500,000. This has been set up as a three (3) year project.
 - Communications and software system up and running, currently installing meters.
- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.
Projected Cost: \$650,000. This project is scheduled to be completed over two (2) fiscal years.
 - Have purchased the transformer, currently projected to do physical work in the fall of 2016.
- Prepare a Capital Improvement Plan (CIP) for the Electric Department.
- Revise our EnergyWise Program to reduce our peak demands.
 - Looking at possibly combining this with wind and solar.

Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.
Projected Cost: \$350,000 a year is budget for this project.
 - Should finish the downtown alleys this fall, began working in east Beatrice. Should finish this area by the spring of 2016.
- Continue to upgrade old underground circuits. Some of this is coordinated with the voltage conversion project. We have a lot of underground lines in East Beatrice that we are going to be working on and also some in South Beatrice.
Projected Cost: \$60,000 to \$80,000 per year for this project.
 - Combined this with conversion in east Beatrice. Working on the underground portion now.
- Continue working on the street light change over to LED technology.
Projected Cost: \$70,000 per year for this project. There should be approximately four (4) more years until we are completely changed over.
- Extend the distribution line #86 from 6th and Sargent Street on the east side of 6th Street north to the Walmart entrance to assist with loading and reliability to the north of town.

Projected Cost: \$320,000

- Extend the underground distribution line #94 from the BPW Service Center north to the new Hospital development for a second electric source for reliability and additional load growth in that area.

Projected Cost: \$430,000

WATER DEPARTMENT

Steve Kelley, Superintendent

Short:

- Consider the installation of a generator at the old Wellfield to replace the fifty (50) year old diesel engines. These are hard to get repair parts for now.
 - Included in the 5 year budget.
- Complete the merger of the Water and WPC Departments.
 - Still in the planning stage.
- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
 - Completed this year. Included in the 5 year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
 - Included in the 5 year budget.
- Complete water main replacement projects:
 - 10" River crossing on South 6th Street
Projected Cost: \$275,000
 - Completed
 - 8" water main on South 9th Street, Beaver to Green
Projected Cost: \$110,000
 - Completed
 - 6" water main on Sara Road, 16th to 18th
Projected Cost: \$75,000
 - 8" water main on North 5th Street, High to Washington
Projected Cost: \$120,000
 - Included in the 5 year budget.

- West Court River Crossing
Projected Cost: \$270,000

- Included in the 5 year budget.

Medium:

- Consider a cost share program for the farmers in the wellhead protection area for water meters, irrigation scheduling equipment and soil nitrogen testing.
 - Not budgeted at this time.
- Install a water loop near the Biodiesel facility.
 - Not budgeted at this time.
- Complete water main replacement projects:
 - 6" water main on 8th and Beaver to 13th and Oak
Projected Cost: \$200,000
 - Included in the 5 year budget.
 - 8" water main on South 2nd Street, Court to Bell
Projected Cost: \$105,000
 - Included in the 5 year budget.
 - 6" water main on 16th Avenue, Jefferson to Hoyt and extend to 19th Street
Projected Cost: \$154,000
 - Included in FY16 Budget.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

Annual:

- Continue the trenchless pipelining of sewer mains.

Short:

- Upgrade the irrigation system at the Compost Site to help maintain the water level in the lagoon. Currently we have a self-winding hose reel that drags the sprinkler along the ground. It is fourteen (14) years old. The reason for this is the lagoon was designed with no overflow and we are required to keep all runoff into the lagoon on site through evaporation or land application within compost site perimeter with no runoff into surrounding property, creeks, or streams.
- Complete the model of the sanitary sewer system.

Exhibit "B"

- Evaluate the splitter box at the end of aeration tank find out why the flow is not equal to both primary clarifiers and have it corrected. Also if the primary clarifiers are to be kept with the new upgraded system, they will need some painting and repair work for long term use.
- Perform additional sampling to determine if we can get the current trickling filter to run more efficiently with the end result being that we may be able to shut down the RBC trains to help reduce treatment cost.
- Replace one percent (1%) of the City's collection system every year. This way the entire system will be gone thru every 100 years. Collection system includes: lift stations, sewer mains, and manholes.
- Replace gas monitoring detection equipment. It was purchased in 2010 and has a five (5) year life expectancy.
- Upgrade Lift Station #4 located at 18th and Carlyle Street by removing the controls out of the underground silo to the surface to help protect the electronic controls and help reduce the need to enter a confined space.
- Collect the additional influent data required to help engineers better design future upgrades.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
- Replace 24" sewer main west of the South 6th Street Bridge to Center Street
Projected Cost: \$175,000
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Repair Headworks Building
 - Install new pumps
 - Adjust recirculation rate on trickling filter*Projected Cost:* \$311,400

Medium:

- Have the entire sanitary sewer system videotaped and integrated with the ARC reader program.
- Replace the 2004 sterling dump truck. The life expectancy is fifteen (15) years. It will be due for replacement depending on condition in 2019.
- Replace 2004 GMC dump truck. It had a ten (10) year life expectancy and has passed that. It still has some life left because it has been well taken care of.
- Replace 2001 Ford pickup. It had a ten (10) year life expectancy. It still has life left because it has been well taken care of.
- Replace 2004 GMC three-quarter ton truck. It has life left in it because of good maintenance.
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Design SBR Treatment Process
 - Construct SBR Treatment Process

- Install Influent Screen
 - Enclose UV System
- Projected Cost:* \$9,965,900

Long:

- Purchase a spare pump for every lift station in town. We currently have two (2) pumps in each lift station. When one (1) goes down we pull it and are usually able to repair it, but while it is in shop if the other pump fails for any reason we would be in trouble. Maybe we can work with engineering firm to possibly use the same type of pump in more than one (1) lift station.
- Consider roofing some of the buildings within next ten (10) years.

STREET DEPARTMENT

Jason Moore, Superintendent

Annually:

- Replace four (4) wheel chair ramps/year in house.
- Replace five (5) stormwater catch basins/year in house.
- Replace two (2) alley approaches/year in house.
- Implement streetscape improvements throughout the City.
- Replace approximately 300 cubic yards of concrete in house instead of contracting full amount

Short:

- Reconstruct 2nd Street from Ella to Grant including storm sewers and streetscape ascetics.
 - Completed
- Implement armor coat construction plan and armor coat one section of town each year.
 - Completed
- Purchase asphalt equipment (Roller & tack trailer).
 - Completed
- Develop an ADA wheel chair ramp replacement plan.
 - Completed
- Implement ADA compliance plan for contractor replacement of wheel chair ramps at intersections on mill and overlay projects.
 - Completed

Exhibit "B"

- Develop a storm water replacement plan.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for Street Department.
 - Completed
- Install improvements at 6th and Industrial Row to accommodate the truck traffic.
 - Completed

Medium:

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
- Replace stormwater trunk from the river east up Ella Street to 6th and Ella.
- Have 90% of asphalt streets in City armor coated or milled and overlaid one time in last 5 years. Near completion of 1st cycle of armor coat construction plan.
- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
- Continue contractor replacement of ADA ramps on mill and overlay projects.
- Reconstruct Ella Street from 2nd to 3rd including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.

Long:

- Replace storm water trunk from 6th and Ella Street east to 16th and Ella Street.
- Have all asphalt city streets armor coated or milled and overlaid one time and have begun next cycle of city armor coat construction plan.
- Use approximately 300 tons of asphalt/year for patching on asphalt streets.
- Continue contractor replacement of ADA ramps on mill and overlay projects.
- Hard surface all gravel streets in the City.
- Widen 6th Street/Hwy 77 from Summit to Irving with plan to further expand.

Exhibit "C"

CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2014	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 8/31/2015	PRIOR YEAR 8/31/2014
Street Fund	\$ 1,136,206.01	\$ 1,930,581.72	\$ 1,361,163.88	\$ 1,705,623.85	\$ 1,135,600.54
Keno Fund	\$ 17,325.64	\$ 66,613.34	\$ 12,715.00	\$ 71,223.98	\$ 56,646.88
Storm Water Management Fund	\$ 56,048.15	\$ 23,825.00	\$ 29,461.11	\$ 50,412.04	\$ 56,048.15
Capital Improvements Funds	\$ 67,466.14	\$ 1,107,548.32	\$ 1,065,452.93	\$ 109,561.53	\$ 179,398.46
Library Improvements/N. Price Funds	\$ 40,875.97	\$ 18.77	\$ -	\$ 40,894.74	\$ 40,874.18
Special Assessment Funds	\$ 13,879.87	\$ 36,649.84	\$ 41,851.90	\$ 8,677.81	\$ (907.60)
G.O. Debt Service Funds	\$ 55,155.03	\$ 140,991.97	\$ 187,067.50	\$ 9,079.50	\$ 7,115.89
General/Designated for Emergencies	\$ 441,473.63	\$ -	\$ -	\$ 441,473.63	\$ 370,000.00
General/Designated-EMS Equip	\$ 175,472.90		\$ -	\$ 175,472.90	\$ 224,746.70
General/Designated-Lodging Tax Proj	\$ 200,991.30	\$ -	\$ -	\$ 200,991.30	\$ 140,239.25
General Fund-Undesignated	<u>\$ 1,281,082.14</u>	<u>\$ 7,551,844.86</u>	<u>\$ 7,237,207.97</u>	<u>\$ 1,595,719.03</u>	<u>\$ 991,677.10</u>
Total General All-Purpose Fund	<u>\$ 3,485,976.78</u>	<u>\$10,858,073.82</u>	<u>\$ 9,934,920.29</u>	<u>\$ 4,409,130.31</u>	<u>\$ 3,201,439.55</u>
RESTRICTED FUNDS					
CDBG Fund	\$ 93,466.77	\$ 54,620.43	\$ 80,000.00	\$ 68,087.20	\$ 90,462.83
Economic Development Fund (LB840)	\$ 1,126,989.20	\$ 700,015.97	\$ 721,935.14	\$ 1,105,070.03	\$ 1,124,921.53
911 Surcharge Fund	\$ 36,758.03	\$ 102,028.08	\$ 24,338.00	\$ 114,448.11	\$ 39,769.64
Community Redevelopment Authority	\$ 216,898.59	\$ 509,673.21	\$ 205,529.24	\$ 521,042.56	\$ 327,265.15
Sanitation Fund	\$ 23,916.17	\$ 1,127,621.79	\$ 1,040,637.47	\$ 110,900.49	\$ 83,273.79
Beatrice Area Solid Waste Agency	\$ 1,496,501.64	\$ 986,169.87	\$ 799,650.35	\$ 1,683,021.16	\$ 1,363,166.92
Airport Authority	\$ 883,271.00	\$ 1,905,255.09	\$ 1,620,604.60	\$ 1,167,921.49	\$ 787,778.02
Norcross	\$ 6,686.03	\$ 18.23	\$ 200.00	\$ 6,504.26	\$ 6,686.03
Employee Benefit Account	<u>\$ 205,378.00</u>	<u>\$ 2,412,303.32</u>	<u>\$ 2,240,804.81</u>	<u>\$ 376,876.51</u>	<u>\$ 207,791.06</u>
Total Restricted Funds	<u>\$ 4,089,865.43</u>	<u>\$ 7,797,705.99</u>	<u>\$ 6,733,699.61</u>	<u>\$ 5,153,871.81</u>	<u>\$ 4,031,114.97</u>
	<u>\$ 7,575,842.21</u>	<u>\$18,655,779.81</u>	<u>\$16,668,619.90</u>	<u>\$ 9,563,002.12</u>	<u>\$ 7,232,554.52</u>

Exhibit "C"

CITY OF BEATRICE
COMBINED CASH INVESTMENT
AUGUST 31, 2015

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	2,413,156.86
3 ALLOCATION TO STREET FUND	1,705,623.85

TOTAL ALLOCATIONS TO OTHER FUNDS	4,118,780.71

ZERO PROOF IF ALLOCATIONS BALANCE	4,118,780.71

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2015

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,413,156.86	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	8,809.94	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(75,000.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	361,976.04	
01-00-126-00	TAXES RECEIVABLE	127,482.35	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	457,404.58	
01-00-161-00	LAND	2,663,388.00	
01-00-162-00	BUILDINGS	8,067,935.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,272,884.00	
01-00-164-00	EQUIPMENT	9,850,708.00	
01-00-165-00	INFRASTRUCTURE	28,002,604.00	
TOTAL ASSETS			56,151,848.73

LIABILITIES AND EQUITYLIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	68,142.06	
01-00-222-00	DEFERRED REVENUES	221,902.36	
TOTAL LIABILITIES			290,044.42

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	441,473.63	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	175,472.90	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	200,991.30	
01-00-253-00	UNRESERVED FUND BALANCE	1,860,437.05	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	33,724,287.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,117,251.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	4,547,122.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER (UNDER) EXPENDITURES - YTD		325,910.43	
BALANCE - CURRENT DATE			325,910.43
TOTAL FUND EQUITY			55,861,804.31
TOTAL LIABILITIES AND EQUITY			56,151,848.73

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-10-311-01	CURRENT PROPERTY TAXES	26,701.28	1,070,791.41	1,654,914.00	584,122.59	64.7
01-10-311-02	PRIOR YEARS PROPERTY TAXES	872.56	53,752.23	85,000.00	31,247.77	63.2
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	20,863.27	125,667.64	125,000.00	(667.64)	100.5
01-10-311-04	INTEREST ON DELINQUENT TAXES	237.28	5,090.53	6,000.00	909.47	84.8
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	62,730.30	60,000.00	(2,730.30)	104.6
	TOTAL PROPERTY TAXES	48,674.39	1,318,032.11	1,930,914.00	612,881.89	68.3
<u>SALES TAX</u>						
01-10-313-01	CITY SALES TAX	225,000.00	2,096,101.57	2,150,000.00	53,898.43	97.5
	TOTAL SALES TAX	225,000.00	2,096,101.57	2,150,000.00	53,898.43	97.5
<u>OCCUPATION TAX</u>						
01-10-316-01	UTILITIES OCCUPATION TAX	67,122.66	517,777.69	683,586.00	165,808.31	75.7
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	375.00	19,045.80	20,000.00	954.20	95.2
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	45.00	75.00	30.00	60.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	100.00	2,610.00	3,600.00	990.00	72.5
01-10-316-06	CITY LODGING OCCUPATION TAX	13,786.87	86,911.64	79,000.00	(7,911.64)	110.0
	TOTAL OCCUPATION TAX	81,384.53	626,390.13	786,261.00	159,870.87	79.7
<u>LICENSES</u>						
01-10-321-01	BICYCLE LICENSES	.00	70.00	100.00	30.00	70.0
01-10-321-02	PET LICENSES	349.00	5,275.00	6,000.00	725.00	87.9
01-10-321-03	PLUMBERS LICENSES	.00	398.50	200.00	(198.50)	199.3
	TOTAL LICENSES	349.00	5,743.50	6,300.00	556.50	91.2
<u>PERMITS</u>						
01-10-322-01	BUILDING PERMITS	3,782.30	96,887.35	70,000.00	(26,887.35)	138.4
01-10-322-03	PLUMBING PERMITS	236.50	3,574.02	4,000.00	425.98	89.4
01-10-322-04	MECHANICAL PERMITS	66.50	1,061.65	1,500.00	438.35	70.8
01-10-322-05	MISCELLANEOUS PERMITS	90.00	2,509.85	5,000.00	2,490.15	50.2
	TOTAL PERMITS	4,175.30	104,032.87	80,500.00	(23,532.87)	129.2

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	18,677.61	180,724.88	200,000.00	19,275.12	90.4
01-10-331-02 COUNTY LIBRARY AID	.00	23,000.00	24,200.00	1,200.00	95.0
01-10-331-03 INTERGOV AID-911 DISPATCH	.00	328,310.29	163,256.00	(165,054.29)	201.1
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-05 INTERGOV REVENUE-SEADE	.00	.00	31,878.00	31,878.00	.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	3,038.85	33,427.35	37,000.00	3,572.65	90.3
01-10-331-08 COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	8,000.00	1,000.00	87.5
TOTAL COUNTY AID	21,716.46	707,462.52	649,334.00	(58,128.52)	109.0
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	305,346.43	362,195.00	56,848.57	84.3
01-10-332-04 VICTIM ASSIST GRANTS (2)	15,561.02	48,709.04	53,219.00	4,509.96	91.5
01-10-332-05 LIBRARY STATE AID	.00	2,561.00	2,700.00	139.00	94.9
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	.00	5,335.82	5,300.00	(35.82)	100.7
01-10-332-11 SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	15,561.02	361,952.29	523,414.00	161,461.71	69.2
<u>FEDERAL AGENCY AID</u>					
01-10-334-02 FEDERAL FUNDS-POLICE	.00	402.00	2,000.00	1,598.00	20.1
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	4,547.94	5,000.00	452.06	91.0
TOTAL FEDERAL AGENCY AID	.00	4,949.94	7,000.00	2,050.06	70.7
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	.00	415.80	500.00	84.20	83.2
01-10-341-03 M & B MISCELLANEOUS CHARGES	1.00	1,505.89	1,500.00	(5.89)	100.4
01-10-341-05 ACCOUNTING SERVICES	2,798.33	30,066.63	33,500.00	3,433.37	89.8
01-10-341-06 BASWA MANAGEMENT CONTRACT	1,866.67	20,533.37	22,400.00	1,866.63	91.7
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	18,684.19	179,330.67	155,760.00	(23,570.67)	115.1
01-10-342-02 LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03 RESTITUTION (FEES & DAMAGE)	.00	573.00	3,000.00	2,427.00	19.1
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	23,350.19	232,425.36	217,760.00	(14,665.36)	106.7

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	300.00	1,050.00	1,000.00	(50.00)	105.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	125.00	500.00	375.00	25.0
01-10-343-04 RECOVER DEMOLITION COSTS	.00	6,075.92	5,000.00	(1,075.92)	121.5
TOTAL INSPECTION FEES	300.00	7,250.92	6,500.00	(750.92)	111.6
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	267.15	2,302.38	3,000.00	697.62	76.8
01-10-344-02 FIRE CHARGES	2,297.78	10,955.97	10,834.00	(121.97)	101.1
01-10-344-03 PUBLIC SAFETY MISC-POLICE	173.00	1,846.28	2,000.00	153.72	92.3
01-10-344-04 PUBLIC SAFETY MISC-FIRE	4,690.00	4,715.00	3,000.00	(1,715.00)	157.2
01-10-344-05 FIRE ALARM REGISTRATION/FINES	3,125.00	3,160.00	3,500.00	340.00	90.3
01-10-344-08 AMBULANCE-TIERED RESPONSE %	.00	3,150.00	7,000.00	3,850.00	45.0
01-10-344-09 AMBULANCE OVERPAYMENTS	147.00	2,845.29	8,000.00	5,154.71	35.6
01-10-344-10 AMBULANCE CHARGES	191,703.65	1,644,511.25	1,720,000.00	75,488.75	95.6
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(60,559.26)	(515,587.08)	.00	515,587.08	.0
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,028.34	8,914.22	15,000.00	6,085.78	59.4
01-10-344-13 REIMBURSEMENT-LAB TESTING	671.99	4,260.23	10,000.00	5,739.77	42.6
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	800.20	8,002.00	10,000.00	1,998.00	80.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	1,120.00	1,500.00	380.00	74.7
01-10-344-16 TUITION REIMBURSEMENT-FIRE	1,734.00	2,389.40	.00	(2,389.40)	.0
TOTAL PUBLIC SAFETY FEES	146,158.85	1,182,584.94	1,793,834.00	611,249.06	65.9
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	2,900.00	14,259.48	5,750.00	(8,509.48)	248.0
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	80.00	21,572.46	29,000.00	7,427.54	74.4
01-10-345-03 WATER PARK ADMISSIONS	6,593.25	42,659.75	40,000.00	(2,659.75)	106.7
01-10-345-04 CAMPING-CHAUTAUQUA	5,505.00	18,931.00	35,000.00	16,069.00	54.1
01-10-345-05 WATER PARK CONCESSIONS	3,360.00	25,180.59	30,000.00	4,819.41	83.9
01-10-345-06 WATER PARK PASSES	.00	33,096.50	38,000.00	4,903.50	87.1
01-10-345-07 WATER PARK MISC. REVENUE	431.00	1,086.25	800.00	(286.25)	135.8
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	72.80	1,910.73	3,000.00	1,089.27	63.7
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	.00	4,005.00	5,000.00	995.00	80.1
01-10-345-12 MOWING FEES	298.95	1,051.13	15,000.00	13,948.87	7.0
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	20,223.65	25,000.00	4,776.35	80.9
01-10-345-14 CAMPING-RIVERSIDE	2,260.45	7,114.95	6,000.00	(1,114.95)	118.6
TOTAL PUBLIC PROPERTY FEES	21,501.45	191,091.49	234,550.00	43,458.51	81.5

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	440.74	5,148.34	7,500.00	2,351.66	68.6
01-10-346-01 LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02 LIBRARY COPYING FEES	246.05	3,463.67	3,000.00	(463.67)	115.5
01-10-346-03 LIBRARY MISC. CHARGES	564.87	982.14	500.00	(482.14)	196.4
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	1,564.53	1,500.00	(64.53)	104.3
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	300.00	300.00	.0
TOTAL LIBRARY FEES	1,251.66	11,158.68	13,300.00	2,141.32	83.9
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	780.00	1,000.00	220.00	78.0
01-10-347-03 PARKING FINES	15.00	210.00	400.00	190.00	52.5
01-10-347-04 SCHOOL SHARE FINES	75.00	1,035.00	2,000.00	965.00	51.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	285.00	400.00	115.00	71.3
TOTAL FINES	165.00	2,310.00	3,800.00	1,490.00	60.8
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	423.30	3,507.22	7,500.00	3,992.78	46.8
TOTAL INTEREST EARNINGS	423.30	3,507.22	7,500.00	3,992.78	46.8
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	504,435.58	1,000.00	(503,435.58)	50443.
01-10-363-03 LEASE INCOME (BASWA)	4,666.67	51,333.37	56,000.00	4,666.63	91.7
TOTAL REIMBURSEMENTS	4,666.67	555,768.95	57,000.00	(498,768.95)	975.0
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03 DONATIONS-POLICE	.00	13,580.00	1,000.00	(12,580.00)	1358.0
01-10-367-04 DONATION-FIRE DEPT.	.00	1,100.00	1,000.00	(100.00)	110.0
01-10-367-05 DONATIONS-PUBLIC PROP	1,885.00	25,901.21	5,000.00	(20,901.21)	518.0
01-10-367-06 DONATIONS-LIBRARY	(1,048.61)	8,387.36	8,000.00	(387.36)	104.8
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	1,960.00	1,500.00	(460.00)	130.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,446.51	27,305.12	9,000.00	(18,305.12)	303.4
01-10-367-13 DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	3,282.90	78,233.69	58,200.00	(20,033.69)	134.4

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>						
01-10-371-02	TRANSFER FROM 911 FUND	.00	.00	119,000.00	119,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	119,000.00	119,000.00	.0
<u>SALE OF ASSETS</u>						
01-10-372-01	SALES OF GENERAL FIXED ASSETS	100.00	2,600.00	2,000.00	(600.00)	130.0
	TOTAL SALE OF ASSETS	100.00	2,600.00	2,000.00	(600.00)	130.0
	TOTAL FUND REVENUE	598,060.72	7,491,596.18	8,647,167.00	1,155,570.82	86.6

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	17,465.08	173,021.91	129,998.00	(43,023.91)	133.1
01-10-411-02 SALARIES (OVERTIME)	.00	95.71	1,000.00	904.29	9.6
01-10-411-04 SALARIES (AMBULANCE BILLING)	.00	.00	42,396.00	42,396.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,336.60	120,369.64	130,945.00	10,575.36	91.9
01-10-411-06 SALARIES (CITY ATTORNEY)	5,546.46	64,563.88	70,220.00	5,656.12	92.0
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,846.12	30,896.78	33,092.00	2,195.22	93.4
01-10-413-01 RETIREMENT	2,155.20	20,270.44	22,189.00	1,918.56	91.4
01-10-414-01 HEALTH & LIFE INSURANCE	9,100.00	87,949.00	93,600.00	5,651.00	94.0
01-10-415-01 WORKERS' COMPENSATION	.00	1,208.00	734.00	(474.00)	164.6
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	56,604.46	61,750.00	5,145.54	91.7
01-10-419-01 TUITION REIMBURSEMENT	697.56	2,345.08	.00	(2,345.08)	.0
01-10-421-01 INSURANCE	.00	7,138.00	4,000.00	(3,138.00)	178.5
01-10-422-01 LEGAL CONSULTING SERVICES	.00	150.80	1,000.00	849.20	15.1
01-10-422-02 AUDITING SERVICES	800.00	28,200.00	19,250.00	(8,950.00)	146.5
01-10-422-05 CONSULTING SERVICES	.00	2,935.00	1,000.00	(1,935.00)	293.5
01-10-424-04 OFFICE EQUIP. MAINT./REPAIRS	.00	65.00	.00	(65.00)	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	3,862.30	5,400.00	1,537.70	71.5
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,431.11	7,200.00	3,768.89	47.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	.00	1,990.39	3,000.00	1,009.61	66.4
01-10-426-02 DUES & MEMBERSHIPS	.00	22,261.14	21,000.00	(1,261.14)	106.0
01-10-426-03 BOOKS & PUBLICATIONS	.00	558.49	500.00	(58.49)	111.7
01-10-426-04 TRAVEL	92.00	711.08	1,100.00	388.92	64.6
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	.00	1,790.36	3,100.00	1,309.64	57.8
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	194.00	1,000.00	806.00	19.4
01-10-427-01 TELEPHONE	591.67	3,354.47	3,500.00	145.53	95.8
01-10-427-03 POSTAGE	638.31	3,891.78	4,100.00	208.22	94.9
01-10-428-01 LEGAL PUBLICATIONS	779.93	4,850.79	9,500.00	4,649.21	51.1
01-10-428-02 CITY CODE REVISIONS	.00	3,946.39	3,100.00	(846.39)	127.3
01-10-429-02 COURT COSTS	34.75	527.76	2,000.00	1,472.24	26.4
01-10-429-04 ELECTION EXPENSE	.00	1,118.15	1,000.00	(118.15)	111.8
01-10-429-05 CIVIL SERVICE COMMISSION	.00	1,550.94	1,000.00	(550.94)	155.1
01-10-429-06 OTHER SERVICES & CHARGES	616.97	4,305.78	3,200.00	(1,105.78)	134.6
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	142.72	2,109.02	.00	(2,109.02)	.0
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	490.00	2,000.00	1,510.00	24.5
01-10-431-01 REG. OFFICE SUPPLIES	858.95	4,133.64	3,000.00	(1,133.64)	137.8
01-10-432-10 MAYORS SUPPLIES	.00	70.00	200.00	130.00	35.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	142.41	1,618.77	2,100.00	481.23	77.1
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	78.99	500.00	421.01	15.8
01-10-439-01 OTHER SUPPLIES	.00	110.88	200.00	89.12	55.4
01-10-441-01 AQUISION/DEMOLITION	14,000.00	54,222.50	32,500.00	(21,722.50)	166.8
01-10-444-01 MACHINERY & EQUIPMENT	.00	1,508.92	.00	(1,508.92)	.0
01-10-451-01 CONTINGENCY	104,948.78	175,296.92	82,000.00	(93,296.92)	213.8
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	2,203.75	33,708.76	200,000.00	166,291.24	16.9
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	20,000.00	20,000.00	.00	100.0
01-10-462-01 HEALTH INSPECTION	150.00	1,800.00	1,800.00	.00	100.0
01-10-463-02 REIMBURSED EXPENDITURES	4,550.00	4,550.00	.00	(4,550.00)	.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	7,911.36	15,000.00	7,088.64	52.7
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	20,000.00	20,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	30,000.00	30,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	3,630.00	9,000.00	5,370.00	40.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	197,407.88	451,911.00	254,503.12	43.7
TOTAL ADMINISTRATION	184,077.61	1,218,871.77	1,607,550.00	388,678.23	75.8

INSPECTION

01-13-411-01 SALARIES (REGULAR)	6,370.54	69,034.67	90,760.00	21,725.33	76.1
01-13-411-02 SALARIES (OVERTIME)	36.33	820.15	.00 (	820.15)	.0
01-13-412-01 SOCIAL SECURITY	459.38	5,091.51	6,910.00	1,818.49	73.7
01-13-413-01 RETIREMENT	411.62	4,099.30	5,420.00	1,320.70	75.6
01-13-414-01 HEALTH & LIFE INSURANCE	2,600.00	28,639.00	31,200.00	2,561.00	91.8
01-13-415-01 WORKERS' COMPENSATION	.00	2,589.00	2,560.00 (	29.00)	101.1
01-13-421-01 INSURANCE	.00	1,691.00	1,300.00 (	391.00)	130.1
01-13-422-05 PROF INSPECTION SERVICES	100.00	23,175.00	.00 (	23,175.00)	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	428.15	600.00	171.85	71.4
01-13-425-04 COPIER LEASE	.00	315.55	2,200.00	1,884.45	14.3
01-13-426-01 SCHOOLS & CONFERENCES	189.00	3,194.74	2,000.00 (	1,194.74)	159.7
01-13-426-02 DUES & MEMBERSHIPS	.00	125.00	250.00	125.00	50.0
01-13-426-03 BOOKS & PUBLICATIONS	438.00	438.00	350.00 (	88.00)	125.1
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	269.47	1,545.42	2,600.00	1,054.58	59.4
01-13-427-03 POSTAGE-CERTIFIED	455.43	1,447.94	1,000.00 (	447.94)	144.8
01-13-429-06 OTHER SERVICES & CHARGES	.00	35.00	150.00	115.00	23.3
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	910.03	25,794.34	40,000.00	14,205.66	64.5
01-13-431-01 REG. OFFICE SUPPLIES	22.07	781.73	900.00	118.27	86.9
01-13-432-01 GAS & OIL	266.57	784.81	2,800.00	2,015.19	28.0
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	8.09	324.25	200.00 (	124.25)	162.1
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	424.46	1,000.00	575.54	42.5
01-13-444-01 MACHINERY & EQUIPMENT	.00	949.45	.00 (	949.45)	.0
TOTAL INSPECTION	12,536.53	171,728.47	192,600.00	20,871.53	89.2

POLICE ADMINISTRATION

01-30-411-01 SALARIES (REGULAR)	12,452.16	147,725.72	163,862.00	16,136.28	90.2
01-30-411-02 SALARIES (OVERTIME)	752.40	1,190.16	.00 (	1,190.16)	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	996.98	11,558.64	12,172.00	613.36	95.0
01-30-413-01 RETIREMENT	808.26	9,155.75	10,157.00	1,001.25	90.1
01-30-414-01 HEALTH & LIFE INSURANCE	3,250.00	35,625.00	39,000.00	3,375.00	91.4
01-30-415-01 WORKERS' COMPENSATION	.00	2,937.00	3,496.00	559.00	84.0
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	346.65	3,501.43	4,200.00	698.57	83.4
01-30-426-01 SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	42.00	200.00	158.00	21.0
01-30-431-01 REG. OFFICE SUPPLIES	.00	1,485.14	1,500.00	14.86	99.0
01-30-449-02 DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	55,000.00	60,000.00	5,000.00	91.7
TOTAL POLICE ADMINISTRATION	23,606.45	268,270.84	297,887.00	29,616.16	90.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	2,935.78	34,175.86	37,165.00	2,989.14	92.0
01-31-411-02 SALARIES (OVERTIME)	143.64	676.76	.00	(676.76)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	.00	352.50	.00	(352.50)	.0
01-31-412-01 SOCIAL SECURITY	234.61	2,762.77	2,830.00	67.23	97.6
01-31-413-01 RETIREMENT	189.70	2,073.61	2,219.00	145.39	93.5
01-31-414-01 HEALTH & LIFE INSURANCE	1,300.00	14,250.00	15,600.00	1,350.00	91.4
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	72.00	22.00	69.4
01-31-421-01 INSURANCE	.00	366.00	.00	(366.00)	.0
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	4,803.73	54,707.50	61,886.00	7,178.50	88.4
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	29,933.25	282,413.75	295,230.00	12,816.25	95.7
01-33-411-02 SALARIES (OVERTIME)	5,806.10	21,751.86	10,524.00	(11,227.86)	206.7
01-33-411-03 SALARIES (PART TIME)	360.00	11,153.25	11,700.00	546.75	95.3
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	13,163.68	16,838.00	3,674.32	78.2
01-33-412-01 SOCIAL SECURITY	2,647.67	24,762.15	25,315.00	552.85	97.8
01-33-413-01 RETIREMENT	1,264.88	14,458.54	17,512.00	3,053.46	82.6
01-33-414-01 HEALTH & LIFE INSURANCE	12,540.00	103,839.00	109,440.00	5,601.00	94.9
01-33-415-01 WORKERS' COMPENSATION	.00	.00	589.00	589.00	.0
01-33-421-01 INSURANCE	.00	4,769.00	2,200.00	(2,569.00)	216.8
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	706.92	70,842.12	94,490.00	23,647.88	75.0
01-33-425-04 RENTALS (TOWER)	.00	308.57	2,500.00	2,191.43	12.3
01-33-426-01 SCHOOLS & CONFERENCES	.00	119.00	800.00	681.00	14.9
01-33-426-02 DUES & MEMBERSHIPS	.00	60.00	100.00	40.00	60.0
01-33-427-01 TELEPHONE SERVICES	3,233.94	24,049.93	24,000.00	(49.93)	100.2
01-33-427-02 TELETYPE	512.00	5,632.00	6,144.00	512.00	91.7
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01 OFFICE SUPPLIES	265.42	473.73	.00	(473.73)	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	506.43	1,450.79	1,200.00	(250.79)	120.9
01-33-444-01 MACHINERY & EQUIPMENT	1,805.43	48,838.67	925.00	(47,913.67)	5279.9
TOTAL POLICE COMMUNICATIONS	59,582.04	628,086.04	620,507.00	(7,579.04)	101.2

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	71,964.21	912,362.38	995,960.00	83,597.62	91.6
01-34-411-02 SALARIES (OVERTIME)	7,923.59	65,852.67	70,850.00	4,997.33	93.0
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	38,658.72	46,242.00	7,583.28	83.6
01-34-412-01 SOCIAL SECURITY	5,768.89	76,644.39	84,487.00	7,842.61	90.7
01-34-413-01 RETIREMENT	5,192.71	62,379.86	71,787.00	9,407.14	86.9
01-34-414-01 HEALTH & LIFE INSURANCE	22,470.00	248,689.00	269,040.00	20,351.00	92.4
01-34-415-01 WORKERS' COMPENSATION	.00	25,813.00	27,685.00	1,872.00	93.2
01-34-418-01 UNIFORM MAINTENANCE	.00	550.00	5,400.00	4,850.00	10.2
01-34-421-01 INSURANCE	.00	18,613.00	17,000.00	(1,613.00)	109.5
01-34-422-06 OTHER PROFESSIONAL SERVICES	18.24	1,869.74	.00	(1,869.74)	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	130.00	986.70	1,600.00	613.30	61.7
01-34-424-03 VEHICLE MAINT. & REPAIRS	105.11	4,188.60	10,000.00	5,811.40	41.9
01-34-426-01 SCHOOLS & CONFERENCES	1,194.57	11,623.79	11,000.00	(623.79)	105.7
01-34-426-03 BOOKS & PUBLICATIONS	.00	810.51	700.00	(110.51)	115.8
01-34-426-06 TRAINING AMMUNITION	.00	8,571.00	7,691.00	(880.00)	111.4
01-34-427-01 TELEPHONE SERVICES	1,213.89	8,463.28	7,000.00	(1,463.28)	120.9
01-34-427-03 POSTAGE	65.52	564.79	600.00	35.21	94.1
01-34-427-05 FREIGHT & EXPRESS CHARGES	55.36	753.06	1,800.00	1,046.94	41.8
01-34-429-02 IN-CUSTODY OBLIGATIONS	838.90	9,027.16	18,000.00	8,972.84	50.2
01-34-429-06 OTHER SERVICES & CHARGES	36.64	1,475.48	600.00	(875.48)	245.9
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	60.00	2,000.00	1,940.00	3.0
01-34-431-01 REG. OFFICE SUPPLIES	50.41	2,559.89	1,200.00	(1,359.89)	213.3
01-34-432-01 GAS & OIL	5,501.60	22,242.98	45,000.00	22,757.02	49.4
01-34-432-02 UNIFORMS	147.47	6,258.29	6,500.00	241.71	96.3
01-34-432-08 LAW ENFORCEMENT SUPPLIES	616.36	9,393.37	13,000.00	3,606.63	72.3
01-34-432-11 POLICE REPORT FORMS	.00	490.89	750.00	259.11	65.5
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	20.20	250.00	229.80	8.1
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	962.34	2,000.00	1,037.66	48.1
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	166.80	1,500.00	1,333.20	11.1
01-34-433-03 VEHICLE REPAIRS/MAINT. SUPPLIES	183.85	6,850.02	18,000.00	11,149.98	38.1
01-34-444-01 MACHINERY & EQUIPMENT	.00	2,730.20	4,425.00	1,694.80	61.7
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	17,975.58	1,000.00	(16,975.58)	1797.6
01-34-449-03 EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	8,763.69	10,000.00	1,236.31	87.6
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	336.00	1,500.00	1,164.00	22.4
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
TOTAL POLICE PATROL	124,277.52	1,576,707.38	1,758,767.00	182,059.62	89.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SEADE2</u>					
01-36-411-01 SALARIES (REGULAR)	.00	.00	72,828.00	72,828.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL POLICE SEADE2	.00	.00	131,878.00	131,878.00	.0
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	10,647.06	135,790.21	139,399.00	3,608.79	97.4
01-40-411-02 SALARIES (PUB ED OT)	.00	605.08	1,000.00	394.92	60.5
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	143.94	1,951.84	1,997.00	45.16	97.7
01-40-413-01 RETIREMENT	1,490.58	14,757.18	17,908.00	3,150.82	82.4
01-40-414-01 HEALTH & LIFE INSURANCE	2,600.00	28,600.00	31,200.00	2,600.00	91.7
01-40-415-01 WORKERS' COMPENSATION	.00	13,538.00	12,356.00	(1,182.00)	109.6
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,352.00	500.00	(852.00)	270.4
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	330.68	4,183.44	4,600.00	416.56	90.9
01-40-425-05 COMPUTER RENTALS/MAINT	.00	915.00	1,250.00	335.00	73.2
01-40-426-01 SCHOOLS & CONFERENCES	47.09	3,491.58	5,000.00	1,508.42	69.8
01-40-426-02 DUES & MEMBERSHIPS	.00	429.00	425.00	(4.00)	100.9
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,990.83	2,100.00	109.17	94.8
01-40-427-01 TELEPHONE	291.87	1,586.48	1,800.00	213.52	88.1
01-40-427-05 FREIGHT & EXPRESS CHGS	88.33	1,068.09	1,800.00	731.91	59.3
01-40-429-06 OTHER SERVICES & CHARGES	.00	13.46	500.00	486.54	2.7
01-40-431-01 REG. OFFICE SUPPLIES	98.16	1,598.24	1,500.00	(98.24)	106.6
01-40-432-11 PUBLIC EDUCATION SUPPLIES	166.95	774.61	2,000.00	1,225.39	38.7
01-40-444-01 MACHINERY & EQUIPMENT	.00	199.95	350.00	150.05	57.1
TOTAL FIRE ADMINISTRATION	15,904.66	212,844.99	228,685.00	15,840.01	93.1

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	52,904.95	642,007.98	718,293.00	76,285.02	89.4
01-44-411-02 SALARIES (OVERTIME)	5,585.22	82,034.82	88,602.00	6,567.18	92.6
01-44-411-03 SALARIES (PART-TIME)	374.25	9,879.27	20,000.00	10,120.73	49.4
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	23,624.45	26,885.00	3,260.55	87.9
01-44-411-06 OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	12,000.00	12,000.00	.00	100.0
01-44-412-01 SOCIAL SECURITY	815.94	11,407.17	13,878.00	2,470.83	82.2
01-44-413-01 RETIREMENT	7,804.66	85,071.77	94,495.00	9,423.23	90.0
01-44-414-01 HEALTH & LIFE INSURANCE	19,110.00	211,461.60	229,320.00	17,858.40	92.2
01-44-415-01 WORKERS' COMPENSATION	.00	82,737.00	72,400.00	(10,337.00)	114.3
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,269.00	8,500.00	(3,769.00)	144.3
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	661.00	4,000.00	3,339.00	16.5
01-44-424-02 EQUIPMENT MAINT./REPAIRS	1,280.54	7,878.11	6,200.00	(1,678.11)	127.1
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	1,377.31	7,000.00	5,622.69	19.7
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	200.05	1,800.54	2,100.00	299.46	85.7
01-44-429-01 LAUNDRY SERVICE	36.44	436.32	460.00	23.68	94.9
01-44-432-01 GAS & OIL	1,454.27	5,539.31	13,000.00	7,460.69	42.6
01-44-432-02 UNIFORMS	519.14	6,693.65	6,300.00	(393.65)	106.3
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	215.00	1,164.25	1,400.00	235.75	83.2
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	273.97	2,200.00	1,926.03	12.5
01-44-432-13 DEPARTMENTAL SUPPLIES	276.93	2,508.78	3,600.00	1,091.22	69.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	380.25	5,276.93	6,000.00	723.07	88.0
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	40.43	3,115.34	7,500.00	4,384.66	41.5
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,527.57	1,400.00	(127.57)	109.1
01-44-444-01 MACHINERY & EQUIPMENT	119.96	1,196.96	1,200.00	3.04	99.8
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	1,315.80	500.00	(815.80)	263.2
TOTAL FIRE SUPPRESSION	91,118.03	1,213,258.90	1,352,713.00	139,454.10	89.7

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	22,673.63	275,146.50	307,554.00	32,407.50	89.5
01-45-411-02 SALARIES (OVERTIME)	7,464.61	70,509.37	72,492.00	1,982.63	97.3
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	10,124.47	11,522.00	1,397.53	87.9
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	405.22	4,969.55	5,292.00	322.45	93.9
01-45-413-01 RETIREMENT	3,344.82	36,493.01	40,498.00	4,004.99	90.1
01-45-414-01 HEALTH & LIFE INSURANCE	8,190.00	90,490.00	98,280.00	7,790.00	92.1
01-45-415-01 WORKERS COMPENSATION	.00	38,216.00	30,300.00	(7,916.00)	126.1
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	8,788.00	11,000.00	2,212.00	79.9
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	1,260.00	8,340.00	18,000.00	9,660.00	46.3
01-45-424-02 EQUIPMENT MAINT/REPAIRS	176.62	2,538.92	4,600.00	2,061.08	55.2
01-45-424-03 VEHICLE MAINT/REPAIRS	250.66	3,378.01	6,500.00	3,121.99	52.0
01-45-426-01 SCHOOLS & CONFERENCES	1,191.75	14,299.69	11,000.00	(3,299.69)	130.0
01-45-426-02 DUES & MEMBERSHIPS	.00	230.00	480.00	250.00	47.9
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	235.00	1,863.30	3,100.00	1,236.70	60.1
01-45-426-06 TRAINING-STATE REIMBURSED	.00	814.62	.00	(814.62)	.0
01-45-427-01 PHONE SERVICE	576.50	5,006.67	5,300.00	293.33	94.5
01-45-427-05 FREIGHT & EXPRESS CHGS	10.05	60.35	350.00	289.65	17.2
01-45-429-01 LAUNDRY SERVICE	242.85	3,097.60	640.00	(2,457.60)	484.0
01-45-429-02 AMBULANCE REFUNDS	159.60	3,951.84	8,000.00	4,048.16	49.4
01-45-429-03 ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04 BAD DEBT EXPENSE	17,224.80	137,729.88	110,000.00	(27,729.88)	125.2
01-45-429-05 INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01 GAS & OIL	4,656.70	17,890.77	30,000.00	12,109.23	59.6
01-45-432-02 UNIFORMS	158.82	1,658.76	1,500.00	(158.76)	110.6
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	4,757.80	31,658.47	42,000.00	10,341.53	75.4
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	712.09	2,600.00	1,887.91	27.4
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	405.30	5,439.41	10,000.00	4,560.59	54.4
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	4,309.76	8,600.00	4,290.24	50.1
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	73,384.73	777,717.04	1,380,258.00	602,540.96	56.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	9,684.56	113,957.71	125,729.00	11,771.29	90.6
01-52-411-02 SALARIES (OVERTIME)	12.23	1,576.84	2,060.00	483.16	76.6
01-52-411-03 SALARIES (PART TIME)	11,063.50	63,240.68	60,000.00	(3,240.68)	105.4
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	1,988.50	4,000.00	2,011.50	49.7
01-52-412-01 SOCIAL SECURITY	1,579.48	14,117.90	14,626.00	508.10	96.5
01-52-413-01 RETIREMENT	625.76	6,842.64	7,508.00	665.36	91.1
01-52-414-01 HEALTH & LIFE INSURANCE	3,900.00	43,178.00	46,800.00	3,622.00	92.3
01-52-415-01 WORKERS' COMPENSATION	.00	5,839.00	5,674.00	(165.00)	102.9
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	1,865.00	.00	(1,865.00)	.0
01-52-421-01 INSURANCE	.00	22,703.00	24,000.00	1,297.00	94.6
01-52-423-02 UTILITIES/GAS SERVICE	123.54	8,506.85	15,000.00	6,493.15	56.7
01-52-423-04 GARBAGE COLLECTION	342.52	4,068.80	3,900.00	(168.80)	104.3
01-52-424-01 BUILDING REPAIRS/MAINT.	778.98	13,937.55	20,000.00	6,062.45	69.7
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	105.00	2,148.99	3,500.00	1,351.01	61.4
01-52-424-03 VEHICLE REPAIRS/MAINT.	255.00	2,174.14	1,800.00	(374.14)	120.8
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	1,155.00	3,021.32	3,500.00	478.68	86.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	5,550.00	4,000.00	(1,550.00)	138.8
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	365.00	375.00	10.00	97.3
01-52-427-01 TELEPHONE SERVICES	206.60	2,185.41	1,800.00	(385.41)	121.4
01-52-427-05 FREIGHT CHARGES	173.91	413.08	600.00	186.92	68.9
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	267.73	4,250.52	4,250.00	(.52)	100.0
01-52-429-09 VANDALISM REPAIR COSTS	692.88	2,589.44	3,000.00	410.56	86.3
01-52-431-01 OFFICE SUPPLIES	.00	13.49	200.00	186.51	6.8
01-52-432-01 GAS & OIL	4,449.41	21,541.14	26,000.00	4,458.86	82.9
01-52-432-04 CHEMICALS	1,763.60	7,567.09	7,000.00	(567.09)	108.1
01-52-432-05 CHEMICALS-TRAILS	.00	4,713.85	5,000.00	286.15	94.3
01-52-432-13 DEPARTMENTAL SUPPLIES	443.23	8,861.19	11,500.00	2,638.81	77.1
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,193.20	15,602.02	29,000.00	13,397.98	53.8
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	1,645.31	12,097.56	9,500.00	(2,597.56)	127.3
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	509.77	4,204.39	3,500.00	(704.39)	120.1
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	3,306.60	14,760.44	14,000.00	(760.44)	105.4
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	1,100.55	2,000.00	899.45	55.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	464.38	1,635.23	1,500.00	(135.23)	109.0
01-52-442-01 BUILDINGS CAPITAL	.00	.00	3,000.00	3,000.00	.0
01-52-443-01 IMP OTHER-FLOOD RECOVERY	2,653.10	45,672.90	.00	(45,672.90)	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	2,800.00	8,899.99	12,000.00	3,100.01	74.2
01-52-443-03 IMP OTHER THAN BLDG	.00	684.61	9,000.00	8,315.39	7.6
01-52-444-01 MACHINERY & EQUIPMENT	.00	300.00	2,300.00	2,000.00	13.0
01-52-449-02 OTHER CAPITAL/DONATIONS	8,525.88	34,949.25	5,000.00	(29,949.25)	699.0
01-52-461-01 CONTRACT SERVICES-CLEANING	3,426.08	34,551.86	55,000.00	20,448.14	62.8
TOTAL PUBLIC PROPERTIES	62,147.25	541,675.93	548,222.00	6,546.07	98.8

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	14,379.75	54,496.77	56,000.00	1,503.23	97.3
01-54-411-04 SALARIES (PART-TIME) CONC	1,016.00	4,051.00	5,000.00	949.00	81.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	248.00	1,736.88	2,000.00	263.12	86.8
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	1,196.73	4,611.88	4,284.00	(327.88)	107.7
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	1,553.00	1,964.00	411.00	79.1
01-54-421-01 INSURANCE	.00	2,404.00	4,500.00	2,096.00	53.4
01-54-423-04 GARBAGE COLLECTION	63.63	159.08	300.00	140.92	53.0
01-54-424-01 BUILDING REPAIRS/MAINT.	205.00	806.00	1,000.00	194.00	80.6
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	65.00	1,000.00	935.00	6.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	201.00	400.00	199.00	50.3
01-54-427-01 TELEPHONE	71.08	725.45	750.00	24.55	96.7
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	116.78	200.00	83.22	58.4
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	777.89	1,000.00	222.11	77.8
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	6,743.49	8,000.00	1,256.51	84.3
01-54-431-01 OFFICE SUPPLIES	.00	139.94	200.00	60.06	70.0
01-54-432-02 UNIFORMS	187.25	352.84	1,000.00	647.16	35.3
01-54-432-04 CHEMICALS	1,663.60	9,581.16	13,000.00	3,418.84	73.7
01-54-432-11 MERCHANDISE FOR RESALE-CONC	767.90	12,878.79	15,000.00	2,121.21	85.9
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	162.02	500.00	337.98	32.4
01-54-432-13 DEPARTMENTAL SUPPLIES	50.16	1,650.00	2,000.00	350.00	82.5
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	53.44	573.68	1,000.00	426.32	57.4
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	586.00	1,000.00	414.00	58.6
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	81.80	600.00	518.20	13.6
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	492.01	750.00	257.99	65.6
01-54-442-01 BUILDINGS-CAPITAL	.00	751.98	1,000.00	248.02	75.2
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,000.00	2,000.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	43.68	1,615.88	1,500.00	(115.88)	107.7
TOTAL PP-WATER PARK	19,946.22	107,314.32	126,530.00	19,215.68	84.8

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,208.80	131,803.97	149,745.00	17,941.03	88.0
01-60-411-03 SALARIES (PART TIME)	6,018.71	66,794.73	66,000.00	(794.73)	101.2
01-60-412-01 SOCIAL SECURITY	1,309.49	15,553.77	16,450.00	896.23	94.6
01-60-413-01 RETIREMENT	724.26	7,598.86	8,943.00	1,344.14	85.0
01-60-414-01 HEALTH & LIFE INSURANCE	3,900.00	42,950.00	46,800.00	3,850.00	91.8
01-60-415-01 WORKERS' COMPENSATION	.00	362.00	417.00	55.00	86.8
01-60-421-01 INSURANCE	.00	7,063.00	6,000.00	(1,063.00)	117.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	395.00	1,350.00	955.00	29.3
01-60-425-04 EQUIPMENT RENTAL (COPIER)	644.51	5,107.96	4,600.00	(507.96)	111.0
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	10,824.72	12,000.00	1,175.28	90.2
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	623.36	850.00	226.64	73.3
01-60-426-01 SCHOOLS & CONFERENCES/STATE	174.00	178.00	1,500.00	1,322.00	11.9
01-60-426-02 DUES & MEMBERSHIPS	.00	645.00	750.00	105.00	86.0
01-60-426-04 TRAVEL	.00	575.34	650.00	74.66	88.5
01-60-427-01 TELEPHONE	653.69	4,077.13	3,500.00	(577.13)	116.5
01-60-427-02 INTERNET SERVICE FEES	28.00	244.00	240.00	(4.00)	101.7
01-60-427-03 POSTAGE	.00	5,231.76	6,000.00	768.24	87.2
01-60-428-01 LEGAL PUBLICATIONS	13.00	129.99	180.00	50.01	72.2
01-60-429-06 OTHER SERVICES & CHARGES	628.26	8,295.00	8,000.00	(295.00)	103.7
01-60-431-01 REG. OFFICE SUPPLIES	.00	803.92	750.00	(53.92)	107.2
01-60-432-13 DEPARTMENTAL SUPPLIES	91.82	6,830.80	8,500.00	1,669.20	80.4
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	1,000.66	21,000.97	23,100.00	2,099.03	90.9
01-60-445-04 BOOKS/STATE	.00	532.83	700.00	167.17	76.1
01-60-445-05 PERIODICALS	.00	8,548.89	8,600.00	51.11	99.4
01-60-445-06 BOOKS/CHILDREN/CITY	1,072.92	10,311.21	12,075.00	1,763.79	85.4
01-60-449-01 OTHER CAPITAL (CITY)	.00	8,275.83	6,500.00	(1,775.83)	127.3
01-60-449-02 OTHER CAPITAL/DONATIONS	58.71	1,072.51	8,000.00	6,927.49	13.4
01-60-449-03 DONATIONS-FOUNDATION	1,738.32	13,291.03	28,000.00	14,708.97	47.5
01-60-461-01 CONTRACTUAL SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL LIBRARY	29,265.15	379,121.58	442,700.00	63,578.42	85.6
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	57.20	850.00	792.80	6.7
01-62-427-03 POSTAGE	.00	198.00	700.00	502.00	28.3
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02 BOOKS/COUNTY	512.37	8,797.32	9,200.00	402.68	95.6
01-62-445-03 BOOKS/ILL	19.44	88.46	300.00	211.54	29.5
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	.00	6,050.00	6,050.00	.0
01-62-449-01 OTHER CAPITAL/COUNTY	49.00	6,240.01	5,500.00	(740.01)	113.5
TOTAL LIBRARY-COUNTY	580.81	15,380.99	24,500.00	9,119.01	62.8
TOTAL FUND EXPENDITURES	701,230.73	7,165,685.75	8,774,683.00	1,608,997.25	81.7

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(103,170.01)	325,910.43	(127,516.00)	(453,426.43)	255.6

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2015

STREET FUND

<u>ASSETS</u>			
03-00-100-00	CASH - COMBINED CASH FUND	1,705,623.85	
03-00-120-00	ACCOUNTS RECEIVABLE	105.64	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	224,380.22	
	TOTAL ASSETS		1,930,109.71
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-00-201-00	ACCOUNTS PAYABLE	25,428.90	
03-00-202-01	SALARIES & WAGES PAYABLE	10,452.14	
03-00-202-02	TAXES PAYABLE	4,487.04	
03-00-202-03	MISC PAYROLL PAYABLE	2,424.15	
	TOTAL LIABILITIES		42,792.23
<u>FUND EQUITY</u>			
03-00-250-01	DESIGNATED FOR STREETS	1,171,624.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	715,692.91	
	BALANCE - CURRENT DATE	715,692.91	
	TOTAL FUND EQUITY		1,887,317.48
	TOTAL LIABILITIES AND EQUITY		1,930,109.71

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	254,852.27	310,000.00	55,147.73	82.2
03-20-313-02	SALES TAX ON MOTOR VEHICLES	30,000.00	330,423.11	290,000.00	(40,423.11)	113.9
	TOTAL SALES TAX	55,000.00	585,275.38	600,000.00	14,724.62	97.6
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	111,279.08	1,190,219.92	1,276,839.00	86,619.08	93.2
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	79,446.71	100,000.00	20,553.29	79.5
	TOTAL STATE AGENCY AIDL	111,279.08	1,319,090.13	1,426,839.00	107,748.87	92.5
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	105.64	4,156.80	.00	(4,156.80)	.0
03-20-349-02	STREET SALES	75.00	228.00	18,161.00	17,933.00	1.3
03-20-349-03	STREET REIMBURSEMENTS	1,250.00	14,035.22	2,000.00	(12,035.22)	701.8
	TOTAL STREET FEES	1,430.64	18,420.02	20,161.00	1,740.98	91.4
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	167,709.72	1,922,785.53	2,104,000.00	181,214.47	91.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	44,683.34	396,806.87	413,500.00	16,693.13	96.0
03-20-411-02 SALARIES (OVERTIME)	99.09	18,072.51	30,000.00	11,927.49	60.2
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	2,921.53	40,300.00	37,378.47	7.3
03-20-411-07 SALARIES (LEGAL/CITY)	.00	6,300.00	7,560.00	1,260.00	83.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,458.33	49,041.63	53,500.00	4,458.37	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	10,816.60	12,980.00	2,163.40	83.3
03-20-411-21 SALARIES (BPW-CLERICAL)	1,083.33	11,916.63	13,000.00	1,083.37	91.7
03-20-411-22 SALARIES (BPW-ACCOUNTING)	416.67	4,583.37	5,000.00	416.63	91.7
03-20-412-01 SOCIAL SECURITY	3,420.30	31,866.10	35,800.00	3,933.90	89.0
03-20-413-01 RETIREMENT	2,494.02	20,688.19	23,000.00	2,311.81	90.0
03-20-414-01 HEALTH & LIFE INSURANCE	11,700.00	142,040.00	159,120.00	17,080.00	89.3
03-20-415-01 WORKERS' COMPENSATION	.00	25,649.00	32,000.00	6,351.00	80.2
03-20-421-01 INSURANCE	.00	17,244.00	17,500.00	256.00	98.5
03-20-423-04 GARBAGE COLLECTION	50.00	550.00	600.00	50.00	91.7
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	301.14	6,250.00	5,948.86	4.8
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,435.00	11,620.16	40,000.00	28,379.84	29.1
03-20-424-04 OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	89.90	.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	200.00	2,200.00	2,400.00	200.00	91.7
03-20-425-04 EQUIPMENT RENTALS	.00	12,038.80	30,000.00	17,961.20	40.1
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,940.00	9,500.00	7,560.00	20.4
03-20-426-01 TRAINING/TRAVEL EXPENSES	23.08	781.75	3,800.00	3,018.25	20.6
03-20-427-01 TELEPHONE	225.00	2,648.61	3,000.00	351.39	88.3
03-20-427-03 POSTAGE	14.26	14.26	100.00	85.74	14.3
03-20-429-04 BAD DEBT EXPENSE	.00	434.67	.00	434.67	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	305.86	3,092.17	6,875.00	3,782.83	45.0
03-20-431-01 OFFICE SUPPLIES	.00	538.03	1,800.00	1,261.97	29.9
03-20-432-01 GAS & OIL	7,003.65	37,847.95	65,500.00	27,652.05	57.8
03-20-432-04 CHEMICALS	.00	3,587.00	5,000.00	1,413.00	71.7
03-20-432-09 TRAFFIC CONTROL	3,943.85	21,547.64	36,000.00	14,452.36	59.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	746.47	3,889.34	6,000.00	2,110.66	64.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	356.12	18,025.67	20,000.00	1,974.33	90.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,226.07	24,797.80	45,000.00	20,202.20	55.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	386.74	35,459.46	88,000.00	52,540.54	40.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	12,175.85	18,610.46	30,000.00	11,389.54	62.0
03-20-434-01 SMALL TOOLS & MINOR EQ	685.63	2,375.31	2,500.00	124.69	95.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	38,887.00	10,000.00	28,887.00	388.9
03-20-443-01 STREET IMP/ARMOR COAT	.00	30,401.24	25,000.00	5,401.24	121.6
03-20-443-02 HISTORIC SIGNAGE PROJ (GRANT)	.00	192.94	.00	192.94	.0
03-20-443-04 STREET IMP/CURB & GUTTER	43,596.05	44,334.36	100,000.00	55,665.64	44.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	46,458.93	79,272.71	100,000.00	20,727.29	79.3
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	3,080.95	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11 STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	13,452.22	.0
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	954.48	14,707.76	10,000.00	4,707.76	147.1
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	3,000.00	3,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	390.00	10,000.00	9,610.00	3.9
03-20-444-01 MACHINERY & EQUIPMENT	.00	41,845.31	45,500.00	3,654.69	92.0
TOTAL DEPARTMENT 20	190,142.12	1,207,092.62	2,709,085.00	1,501,992.38	44.6

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2015

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	190,142.12	1,207,092.62	2,709,085.00	1,501,992.38	44.6
NET REVENUE OVER(UNDER)EXPENDITURE	(22,432.40)	715,692.91	(605,085.00)	(1,320,777.91)	118.3

Exhibit "D"

Budgetary comments at 8/31/2015 (10 months or 83.3% of budget):

Electric Fund

- 1) Operating revenues are at 77.6% of budget with operating expenses at 82.4% of budget, and the fund has recognized a net loss of \$204,256.51 to date, which includes depreciation and accruals. It should be noted that the FY15 budget included a rate increase to cover a possible NPPD rate increase that was not realized.
- 2) As compared to the prior year operating revenues year to date are down \$446,031.05 however operating expenses are also \$339,910.52 less than the prior year, therefore the net operating loss year to date is \$106,120.53 more than it was as of 8/31/2014.
- 3) Net change in total cash at 8/31/2015 as compared to the beginning of the year is a decrease of \$713,127.41 and includes capital purchases to date of \$1,398,171.19 for various capital projects and large equipment purchases.

Water Fund

- 1) Operating revenues are at 83.5% of budget with operating expenses at 83.5% of budget, and the fund has recognized a net income of \$349,221.44 to date, which includes depreciation and accruals.
- 2) As compared to the prior year operating revenues year to date have decreased \$7,915.65.
- 3) Net change in total cash at 8/31/2015 as compared to the beginning of the year is an increase of \$281,014.41 and includes capital purchases to date of \$575,414.42 for water main projects and meters.

WPC Fund

- 1) Operating revenues are at 93.4% of budget with operating expenses at 82.9% of budget, and the fund has recognized a net income of \$333,420.54 to date, which includes depreciation and accruals. This includes revenue from the new WPC infrastructure fee of \$186,131.00 that will be reserved for future plant improvements.
- 2) As compared to the prior year operating revenues year to date, not including the new infrastructure fee, have decreased by \$10,976.92.
- 3) Net change in total cash at 8/31/2015 as compared to the beginning of the year is an increase of \$445,217.74 and includes capital purchases to date of \$198,212.09.

Street Fund

- 1) Revenues are at 91.4% of budget with expenditures, not including capital, at 75.5% of budget. Revenues are over expenditures by \$715,692.91 year to date, however the mill & overlay contract obligated but not expended as of 8/31/2015 totals \$324,573.36.
- 2) The Street fund total cash at 8/31/2015 is \$1,705,623.85, which will be carried forward to the next fiscal year to fund capital projects.

Board of Public Works

SUMMARY OF REVENUES

August 2014 & 2015

	SERVICES	MONTH-TO-DATE				OCTOBER to AUGUST			
		2014		2015		FISCAL YEAR-TO-DATE		2014-2015	
		KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
ELECTRIC									
Residential Sales	3,762	3,760	3,580,392	416,089	3,939,984	30,603,539	3,210,954	30,068,669	3,177,080
Residential Heating Sales	2,034	2,029	2,495,125	265,592	2,417,885	34,093,627	2,607,676	31,610,781	2,498,980
Commercial Sales	647	661	1,425,901	167,993	1,407,704	12,586,663	1,341,472	13,174,005	1,403,233
Commercial Heating Sales	223	224	849,070	97,157	839,918	11,443,904	861,884	10,902,236	842,915
General Service Demand	117	114	4,352,489	380,713	4,220,559	44,057,108	3,573,578	41,913,778	3,439,783
Large Light and Power	6	5	2,536,272	184,011	2,152,032	23,026,464	1,525,663	20,846,400	1,358,870
Public Street and Highway Lighting	2	2	96,981	10,675	89,213	1,657,238	142,460	1,354,507	119,321
Interdepartmental Sales	39	38	68,782	4,956	28,495	293,196	32,770	215,590	27,349
Security Lighting Sales	397	408	0	8,433	8,433	0	93,711	0	93,419
BSDC billing	1	1	578,543	26,098	593,527	5,151,840	243,924	5,332,048	227,671
	7,228	7,242	15,983,555	\$ 1,561,717	15,689,317	\$ 13,634,090	155,418,014	\$ 13,188,620	\$ 13,188,620

	SERVICES	MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
		2014		2015		2013-2014		2014-2015	
		Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
WATER									
Residential Water	4,946	4,951	46,878,000	142,599	31,044,000	306,382,877	1,191,213	253,329,000	1,155,836
Commercial Water	674	490	32,759,000	71,429	25,448,000	237,241,311	555,708	213,523,000	536,117
Contract Sales	2	2	41,116,000	19,923	31,833,000	565,506,000	264,950	543,895,000	273,312
	5,622	5,443	120,753,000	\$ 233,951	88,325,000	\$ 2,011,871	1,010,747,000	\$ 1,965,266	\$ 1,965,266

	SERVICES	MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
		2014		2015		2013-2014		2014-2015	
		Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
WPC									
Residential Sewer	4,905	4,910	88,390	17,333,081	90,000	0	970,908	231,027,427	977,106
Commercial Sewer	555	556	22,376,667	51,300	18,291,000	180,394,880	426,133	169,642,002	409,452
	5,460	5,466	22,376,667	\$ 139,690	35,624,081	\$ 1,337,041	400,669,429	\$ 1,386,557	\$ 1,386,557

Exhibit "D"

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,901,368.50	32,621,067.60
ACCUMULATED DEPRECIATION	(21,124,144.85)	(20,126,637.57)
BOOK VALUE OF PLANT	12,777,223.65	12,494,430.03
CONSTRUCTION WORK IN PROGRESS	735,297.47	509,064.56
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,897,551.61	3,712,509.55
CUSTOMER DEPOSITS MM	85,147.26	.00
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	200,000.00	100,000.00
XPRESS BILL PAY FUND	30,654.94	5,635.03
TEMPORARY CASH INVESTMENTS CD'S	2,000,000.00	2,000,000.00
BOND INVESTMENTS RESERVE	175,000.00	175,000.00
BOND DEBT & RESERVE ACCOUNT	154,202.18	153,156.52
TOTAL CASH ACCOUNTS	5,824,535.99	6,428,281.10
CUSTOMER ACCOUNTS RECEIVABLE	1,013,039.66	1,069,311.94
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	26,923.08	62,095.20
ALLOWANCE FOR BAD DEBTS	(34,281.44)	(86,107.91)
BALANCE OF ACCOUNTS RECEIVABLE	1,005,681.30	1,045,299.70
BUILDING MAINTENANCE FUND	(24,759.95)	(12,982.33)
FUNDS TRANSFER TO WATER DEPARTMENT	5,372.25	17,664.02
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	(6,172.31)	60,931.07
OPERATION AND MAINTENANCE INVENTORY	675,552.15	692,442.49
PREPAID EXPENSES	10,436.80	9,395.00
INTEREST RECEIVABLE	6,699.03	8,458.76
ACCRUED UTILITY REVENUES	616,672.06	589,684.22
CLEARING ACCOUNTS	1,929.17	.37
TOTAL ASSETS	21,628,467.61	21,842,668.99

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	589,750.00	651,000.00
ACCOUNTS PAYABLE	1,288,883.87	1,109,297.33
EMPLOYEE INSUR. PAYABLE	.00	21,916.50
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	32,109.47	144,074.65
CUSTOMER DEPOSITS PAYABLE	364,995.48	363,735.00
SALES TAX PAYABLE-STATE	3,074.18	32,660.52
SALES TAX PAYABLE-LOCAL	819.58	22,649.11
ACCRUED INTEREST PAYABLE	1,864.69	4,361.83
ACCRUED FICA TAX PAYABLE	8,299.45	4,212.93
ACCRUED FWH TAX PAYABLE	5,933.25	6,021.74
ACCRUED SWH TAX PAYABLE	2,133.26	2,120.89
OTHER ACCRUED LIABILITIES	11,852.21	11,772.58
ACCRUED VACATION TIME	117,612.46	108,682.81
ACCRUED COMP TIME PAYABLE	(376.48)	8,150.76
ACCRUED PAYROLL	37,530.37	60,676.24
ACCRUED SICK TIME PAYABLE	232,557.60	224,051.23
TOTAL LIABILITIES	2,697,039.39	2,775,390.62
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,821,287.85	18,775,133.42
REVENUE OVER EXPENDITURES - YTD	(204,256.51)	(22,251.93)
BALANCE - CURRENT DATE	18,931,428.22	19,067,278.37
TOTAL FUND EQUITY	18,931,428.22	19,067,278.37
TOTAL LIABILITIES AND EQUITY	21,628,467.61	21,842,668.99

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	427,685.05	3,177,715.10	4,200,450.00	1,022,734.90	75.7	3,213,949.84
RESIDENTIAL HEATING SALES	259,843.60	2,499,826.95	3,245,000.00	745,173.05	77.0	2,609,885.38
GENERAL SERVICE SALES	166,936.08	1,403,232.68	1,625,000.00	221,767.32	86.4	1,341,495.80
GENERAL SERVICE HEATING SALES	96,590.99	842,934.41	1,047,500.00	204,565.59	80.5	861,973.61
GENERAL SERVICE DEMAND SALES	392,716.50	3,668,106.16	4,807,400.00	1,139,293.84	76.3	3,846,689.59
LARGE LIGHT & POWER SALES	152,994.28	1,358,869.82	1,780,000.00	421,130.18	76.3	1,525,662.38
PUBLIC STREET & HIGHWAY LIGHTING	9,867.27	119,317.65	147,500.00	28,182.35	80.9	113,472.56
INTERDEPARTMENTAL SALES	3,824.13	27,348.52	36,750.00	9,401.48	74.4	29,593.15
SECURITY LIGHTING SALES	8,433.22	93,419.15	110,250.00	16,830.85	84.7	94,079.18
TOTAL OPERATING REVENUE	1,518,891.12	13,190,770.44	16,999,850.00	3,809,079.56	77.6	13,636,801.49
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(985,448.57)	(9,379,385.05)	(11,812,500.00)	(2,433,114.95)	(79.4)	(9,690,417.01)
PURCHASED POWER - WAPA	(57,390.44)	(603,203.75)	(762,500.00)	(159,296.25)	(79.1)	(652,540.80)
OPERATION & MAINTENANCE	(104,238.52)	(1,083,952.64)	(1,213,400.00)	(129,447.36)	(89.3)	(1,064,779.46)
ACCOUNTING & COLLECTING	(20,201.85)	(195,514.03)	(198,300.00)	(2,785.97)	(98.6)	(176,544.21)
METER READING	(3,668.51)	(66,305.16)	(76,600.00)	(10,294.84)	(86.6)	(69,085.18)
CUSTOMER SERVICE/TRAINING COORDINATION	.00	.00	.00	.00	.0	(1,270.09)
ENGINEERING DEPARTMENT	(22,658.96)	(159,759.77)	(179,750.00)	(19,990.23)	(88.9)	(150,467.84)
ENGINEERING SALARIES - PAVING	.00	.00	.00	.00	.0	(960.33)
INFOMATIONAL TECH - COMPUTERS	(9,425.85)	(74,688.83)	(86,625.00)	(11,936.17)	(86.2)	(77,412.50)
ADMINISTRATIVE	(6,288.61)	(77,264.93)	(35,500.00)	(112,764.93)	(217.7)	(81,839.12)
GENERAL	(60,739.64)	(578,012.28)	(660,650.00)	(82,637.72)	(87.5)	(589,740.57)
VEHICLE & EQUIPMENT EXPENSES	(7,645.78)	(127,303.17)	(185,000.00)	(57,696.83)	(68.8)	(148,445.24)
DEPRECIATION	(84,536.03)	(941,361.19)	(980,000.00)	(38,638.81)	(96.1)	(923,158.97)
TOTAL OPERATING EXPENSES	(1,362,242.76)	(13,286,750.80)	(16,119,825.00)	(2,833,074.20)	(82.4)	(13,626,661.32)
NET OPERATING REVENUE	156,648.36	(95,980.36)	880,025.00	976,005.36	(10.9)	10,140.17
OTHER INCOME						
MISCELLANEOUS INCOME	32,487.75	283,241.49	402,500.00	119,258.51	70.4	368,877.84
INTEREST INCOME	2,636.53	25,889.39	27,000.00	1,110.61	95.9	25,658.34
ENGINEERING DEPARTMENT INCOME	4,458.33	49,041.63	53,060.00	4,018.37	92.4	47,850.00
GROSS INCOME	196,230.97	262,192.15	1,362,585.00	1,100,392.85	19.2	452,526.35
OTHER EXPENSES						
INTEREST EXPENSES	(725.38)	(7,979.18)	(8,705.00)	(725.82)	(91.7)	(8,235.04)
MUNICIPAL EXPENSE	(39,750.11)	(459,124.12)	(492,200.00)	(33,075.88)	(93.3)	(467,048.13)
NET INCOME OR LOSS (CR) FROM OPERATIONS	155,755.48	(204,911.15)	861,680.00	1,066,591.15	(23.8)	(22,756.82)
RESTRICTED INTEREST INCOME	84.74	654.64	.00	(654.64)	.0	504.89
NET INCOME OR LOSS (CR)	155,840.22	(204,256.51)	861,680.00	1,065,936.51	(23.7)	(22,251.93)

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	16,694,416.44	16,306,921.12
ACCUMULATED DEPRECIATION	(11,462,917.26)	(10,892,003.69)
BOOK VALUE OF PLANT	5,231,499.18	5,414,917.43
CONSTRUCTION WORK IN PROGRESS	528,845.67	202,215.08
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	893,000.56	673,417.70
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	137,661.74	114,168.22
BOND DEBT & RESERVE ACCOUNT	247,038.93	245,403.91
TOTAL CASH ACCOUNTS	1,278,301.23	1,030,767.97
CUSTOMER ACCOUNTS RECEIVABLE	129,111.60	159,380.87
ALLOWANCE FOR BAD DEBTS	(13,094.14)	(19,160.51)
BALANCE OF ACCOUNTS RECEIVABLE	116,017.46	140,220.36
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,723.75	484.25
OPERATION AND MAINTENANCE INVENTORY	245,528.76	287,406.82
PREPAID EXPENSES	8,995.50	11,106.50
INTEREST RECEIVABLE	855.18	2,456.23
ACCRUED UTILITY REVENUES	137,981.01	116,187.43
CLEARING ACCOUNTS	16,883.20	6,242.65
TOTAL ASSETS	7,566,630.94	7,212,004.72

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<hr/>		
LIABILITIES AND EQUITY		
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LIABILITIES		
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BONDS PAYABLE - 2011	409,860.00	460,080.00
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	224,278.60	59,231.79
EMPLOYEE INSUR. PAYABLE	.00	304.89
ACCOUNTS PAYABLE - WPC	.00	429.75
ACCRUED SALES TAX PAYABLE	.00	735.43
ACCRUED LOCAL SALE TAX PAYABLE	.00	165.64
ACCRUED INTEREST PAYABLE	3,867.53	2,673.06
ACCRUED FICA TAXES PAYABLE	3,432.88	1,968.57
ACCRUED FWH TAXES PAYABLE	2,677.92	2,992.47
ACCRUED SWH TAX PAYABLE	840.43	956.57
OTHER ACCRUED LIABILITY	4,078.69	5,574.30
ACCRUED VACATION TIME	67,522.75	70,492.62
ACCRUED COMP TIME PAYABLE	5,963.92	11,379.99
ACCURED PAYROLL	13,271.63	.00
ACCRUED SICK TIME	174,108.26	184,586.64
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TOTAL LIABILITIES	1,499,652.61	1,452,571.72
<hr/>		
FUND EQUITY		
<hr/>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	785.14
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,043,777.30	3,902,822.14
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	349,221.44	183,416.41
	<hr/>	<hr/>
BALANCE - CURRENT DATE	6,066,978.33	5,759,433.00
	<hr/>	<hr/>
TOTAL FUND EQUITY	6,066,978.33	5,759,433.00
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TOTAL LIABILITIES AND EQUITY	7,566,630.94	7,212,004.72
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Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	120,901.29	1,152,979.65	1,402,850.00	249,870.35	82.2	1,154,017.08
COMMERCIAL SALES	61,630.53	539,593.76	655,000.00	115,406.24	82.4	553,691.60
CONTRACT SALES	17,287.68	273,312.42	325,000.00	51,687.58	84.1	265,950.43
INFRASTRUCTURE FEE	11,640.00	127,495.00	124,404.00	(3,091.00)	102.5	127,637.37
TOTAL OPERATING REVENUE	211,459.50	2,093,380.83	2,507,254.00	413,873.17	83.5	2,101,296.48
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(102,252.38)	(846,560.18)	(1,102,200.00)	(255,639.82)	(76.8)	(943,215.30)
ACCOUNTING & COLLECTING	(6,859.53)	(64,974.63)	(83,835.00)	(18,860.37)	(77.5)	(68,069.04)
METER READING	(2,612.65)	(16,131.73)	(59,750.00)	(43,618.27)	(27.0)	(51,931.73)
ENGINEERING DEPARTMENT	.00	(17,000.04)	(18,000.00)	(999.96)	(94.4)	(16,083.33)
ADMINISTRATIVE	(4,134.40)	(48,197.29)	(44,985.00)	(93,182.29)	(107.1)	(23,841.45)
GENERAL	(31,448.74)	(333,971.63)	(412,675.00)	(78,703.37)	(80.9)	(352,992.96)
VEHICLE & EQUIPMENT EXPENSES	(8,819.48)	(79,225.61)	(119,500.00)	(40,274.39)	(66.3)	(105,517.93)
DEPRECIATION	(41,688.29)	(491,316.06)	(530,000.00)	(38,683.94)	(92.7)	(463,387.15)
TOTAL OPERATING EXPENSES	(197,815.47)	(1,897,377.17)	(2,271,710.00)	(374,332.83)	(83.5)	(2,025,800.94)
NET OPERATING REVENUE	13,644.03	196,003.66	235,544.00	39,540.34	83.2	75,495.54
OTHER INCOME						
MISCELLANEOUS INCOME	18,872.56	169,041.39	198,512.00	29,470.61	85.2	164,438.34
INTEREST INCOME	185.44	1,575.67	5,000.00	3,424.33	31.5	1,858.40
OTHER INCOME	.00	33,550.70	.00	(33,550.70)	.0	1,607.05
GROSS INCOME	32,702.03	400,171.42	439,056.00	38,884.58	91.1	243,399.33
OTHER EXPENSES						
INTEREST EXPENSES	(1,497.51)	(16,472.61)	(17,970.00)	(1,497.39)	(91.7)	(17,085.31)
MUNICIPAL EXPENSE	(7,170.53)	(36,671.18)	(46,250.00)	(9,578.82)	(79.3)	(43,900.99)
NET INCOME OR LOSS (CR) FROM OPERATIONS	24,033.99	347,027.63	374,836.00	27,808.37	92.6	182,413.03
RESTRICTED INTEREST INCOME	87.30	2,193.81	.00	(2,193.81)	.0	1,003.38
NET INCOME OR LOSS (CR)	24,121.29	349,221.44	374,836.00	25,614.56	93.2	183,416.41

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,849,373.05	19,721,433.44
ACCUMULATED DEPRECIATION	(13,820,845.48)	(13,257,523.39)
BOOK VALUE OF PLANT	6,028,527.57	6,463,910.05
CONSTRUCTION WORK IN PROGRESS	186,572.01	71,141.18
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,141,512.36	906,125.53
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	169,192.78	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	339,945.67	338,864.72
NEBRASKA DEQ SRF FUNDS - MOSAIC	5,719.80	577.55
EPA COMPLIANCE FUND	100,000.00	.00
TOTAL CASH ACCOUNTS	1,906,745.61	1,395,942.80
CUSTOMER ACCOUNTS RECEIVABLE	77,747.29	82,087.77
ALLOWANCE FOR BAD DEBTS	(5,276.80)	(8,713.65)
BALANCE OF ACCOUNTS RECEIVABLE	72,470.49	73,374.12
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	721.50	551.75
PREPAID EXPENSES	5,487.16	5,015.30
INTEREST RECEIVABLE	2,098.21	2,179.32
ACCRUED UTILITY REVENUES	91,051.20	84,989.31
TOTAL ASSETS	8,293,673.75	8,097,103.83

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	855,140.00	959,920.00
2013 BONDS PAYABLE	505,500.00	558,000.00
MOSAIC SS SRF FUNDS	.00	81,874.01
ACCOUNTS PAYABLE	100,931.79	12,604.42
EMPLOYEE INSUR. PAYABLE	.00	63.93
ACCOUNTS PAYABLE ELECTRIC	.00	311.25
ACCOUNTS PAYABLE-WATER	.00	452.00
ACCOUNTS PAYABLE -STREET	.00	36.10
ACCRUED SALES TAX PAYABLE	.00 (	50.20)
ACCRUED LOCAL SALE TAX PAYABLE	.00 (	15.72)
ACCRUED INTEREST PAYABLE	5,471.18	397.47
ACCRUED FICA TAX PAYABLE	1,947.35	959.54
ACCRUED FWH TAX PAYABLE	1,054.67	1,205.61
ACCRUED SWH TAX PAYABLE	387.26	414.22
OTHER ACCRUED LIABILITY	1,795.67	1,950.20
ACCRUED VACATION TIME	34,738.18	25,696.97
ACCRUED COMP TIME PAYABLE	(3,216.26)	1,683.93
ACCURED PAYROLL	7,417.15	.00
ACCRUED SICK TIME	43,955.15	41,743.46
 TOTAL LIABILITIES	 1,555,122.14	 1,687,247.19
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	(62,589.74)	(113,486.65)
 REVENUE OVER EXPENDITURES - YTD	 333,420.54	 55,622.48
 BALANCE - CURRENT DATE	 6,738,551.61	 6,409,856.64
 TOTAL FUND EQUITY	 6,738,551.61	 6,409,856.64
 TOTAL LIABILITIES AND EQUITY	 8,293,673.75	 8,097,103.83

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	89,999.93	977,256.20	1,154,050.00	176,793.80	84.7	971,542.48
COMMERCIAL SALES	43,079.01	409,451.52	530,000.00	120,548.48	77.3	426,142.16
INFRASTRUCTURE FEE	16,991.00	186,131.00	.00	(186,131.00)	.0	.00
TOTAL OPERATING REVENUE	150,069.94	1,572,838.72	1,684,050.00	111,211.28	93.4	1,397,684.64
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(62,932.01)	(507,023.25)	(608,100.00)	(101,076.75)	(83.4)	(506,365.90)
ACCOUNTING & COLLECTING	(4,634.40)	(45,463.41)	(49,850.00)	(4,386.59)	(91.2)	(44,778.48)
METER READING	(1,069.35)	(12,932.56)	(20,000.00)	(7,067.44)	(64.7)	(16,827.51)
ENGINEERING DEPARTMENT	.00	(9,920.04)	(16,600.00)	(6,679.96)	(59.8)	(14,666.66)
ADMINISTRATIVE	(2,756.27)	(32,190.51)	(30,550.00)	1,640.51	(105.4)	(30,209.56)
GENERAL	(19,276.13)	(202,120.23)	(248,030.00)	(45,909.77)	(81.5)	(196,397.70)
VEHICLE & EQUIPMENT EXPENSES	(2,500.11)	(28,007.30)	(79,650.00)	(51,642.70)	(35.2)	(27,734.61)
DEPRECIATION	(46,329.61)	(515,150.78)	(580,000.00)	(64,849.22)	(88.8)	(533,410.71)
TOTAL OPERATING EXPENSES	(139,497.88)	(1,352,808.08)	(1,632,780.00)	(279,971.92)	(82.9)	(1,370,391.13)
NET OPERATING REVENUE	10,572.06	220,030.64	51,270.00	(168,760.64)	429.2	27,293.51
OTHER INCOME						
MISCELLANEOUS INCOME	13,110.33	98,163.92	129,000.00	30,836.08	76.1	68,573.91
INTEREST INCOME	264.48	2,641.28	5,000.00	2,358.72	52.8	2,333.91
OTHER INCOME	.00	47,269.00	.00	(47,269.00)	.0	60.00
GROSS INCOME	23,946.87	368,104.84	185,270.00	(182,834.84)	198.7	98,261.33
OTHER EXPENSES						
INTEREST EXPENSES	(2,367.38)	(26,041.18)	(29,346.00)	(3,304.82)	(88.7)	(27,084.09)
MUNICIPAL EXPENSE	(1,648.90)	(12,466.11)	(13,000.00)	(533.89)	(95.9)	(17,121.24)
NET INCOME OR LOSS (CR) FROM OPERATIONS	19,930.59	329,597.55	142,924.00	(186,673.55)	230.6	54,056.00
RESTRICTED INTEREST INCOME	79.82	3,822.99	.00	(3,822.99)	.0	1,566.48
NET INCOME OR LOSS (CR)	20,010.41	333,420.54	142,924.00	(190,496.54)	233.3	55,622.48

Exhibit "D"
CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2015

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,705,623.85	
03-00-120-00	ACCOUNTS RECEIVABLE	105.64	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	224,380.22	
	TOTAL ASSETS		1,930,109.71

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	25,428.90	
03-00-202-01	SALARIES & WAGES PAYABLE	10,452.14	
03-00-202-02	TAXES PAYABLE	4,487.04	
03-00-202-03	MISC PAYROLL PAYABLE	2,424.15	
	TOTAL LIABILITIES		42,792.23

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,171,624.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	715,692.91	
	BALANCE - CURRENT DATE	715,692.91	
	TOTAL FUND EQUITY		1,887,317.48
	TOTAL LIABILITIES AND EQUITY		1,930,109.71

Exhibit "D"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

STREET FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	254,852.27	310,000.00	55,147.73	82.2
03-20-313-02	SALES TAX ON MOTOR VEHICLES	30,000.00	330,423.11	290,000.00	(40,423.11)	113.9
	TOTAL SALES TAX	55,000.00	585,275.38	600,000.00	14,724.62	97.6
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	111,279.08	1,190,219.92	1,276,839.00	86,619.08	93.2
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	79,446.71	100,000.00	20,553.29	79.5
	TOTAL STATE AGENCY AIDL	111,279.08	1,319,090.13	1,426,839.00	107,748.87	92.5
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	105.64	4,156.80	.00	(4,156.80)	.0
03-20-349-02	STREET SALES	75.00	228.00	18,161.00	17,933.00	1.3
03-20-349-03	STREET REIMBURSEMENTS	1,250.00	14,035.22	2,000.00	(12,035.22)	701.8
	TOTAL STREET FEES	1,430.64	18,420.02	20,161.00	1,740.98	91.4
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	167,709.72	1,922,785.53	2,104,000.00	181,214.47	91.4

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	44,683.34	396,806.87	413,500.00	16,693.13	96.0
03-20-411-02 SALARIES (OVERTIME)	99.09	18,072.51	30,000.00	11,927.49	60.2
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	2,921.53	40,300.00	37,378.47	7.3
03-20-411-07 SALARIES (LEGAL/CITY)	.00	6,300.00	7,560.00	1,260.00	83.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,458.33	49,041.63	53,500.00	4,458.37	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	10,816.60	12,980.00	2,163.40	83.3
03-20-411-21 SALARIES (BPW-CLERICAL)	1,083.33	11,916.63	13,000.00	1,083.37	91.7
03-20-411-22 SALARIES (BPW-ACCOUNTING)	416.67	4,583.37	5,000.00	416.63	91.7
03-20-412-01 SOCIAL SECURITY	3,420.30	31,866.10	35,800.00	3,933.90	89.0
03-20-413-01 RETIREMENT	2,494.02	20,688.19	23,000.00	2,311.81	90.0
03-20-414-01 HEALTH & LIFE INSURANCE	11,700.00	142,040.00	159,120.00	17,080.00	89.3
03-20-415-01 WORKERS' COMPENSATION	.00	25,649.00	32,000.00	6,351.00	80.2
03-20-421-01 INSURANCE	.00	17,244.00	17,500.00	256.00	98.5
03-20-423-04 GARBAGE COLLECTION	50.00	550.00	600.00	50.00	91.7
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	301.14	6,250.00	5,948.86	4.8
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,435.00	11,620.16	40,000.00	28,379.84	29.1
03-20-424-04 OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	89.90	.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	200.00	2,200.00	2,400.00	200.00	91.7
03-20-425-04 EQUIPMENT RENTALS	.00	12,038.80	30,000.00	17,961.20	40.1
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,940.00	9,500.00	7,560.00	20.4
03-20-426-01 TRAINING/TRAVEL EXPENSES	23.08	781.75	3,800.00	3,018.25	20.6
03-20-427-01 TELEPHONE	225.00	2,648.61	3,000.00	351.39	88.3
03-20-427-03 POSTAGE	14.26	14.26	100.00	85.74	14.3
03-20-429-04 BAD DEBT EXPENSE	.00	434.67	.00	434.67	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	305.86	3,092.17	6,875.00	3,782.83	45.0
03-20-431-01 OFFICE SUPPLIES	.00	538.03	1,800.00	1,261.97	29.9
03-20-432-01 GAS & OIL	7,003.65	37,847.95	65,500.00	27,652.05	57.8
03-20-432-04 CHEMICALS	.00	3,587.00	5,000.00	1,413.00	71.7
03-20-432-09 TRAFFIC CONTROL	3,943.85	21,547.64	36,000.00	14,452.36	59.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	746.47	3,889.34	6,000.00	2,110.66	64.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	356.12	18,025.67	20,000.00	1,974.33	90.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,226.07	24,797.80	45,000.00	20,202.20	55.1
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	386.74	35,459.46	88,000.00	52,540.54	40.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	12,175.85	18,610.46	30,000.00	11,389.54	62.0
03-20-434-01 SMALL TOOLS & MINOR EQ	685.63	2,375.31	2,500.00	124.69	95.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	38,887.00	10,000.00	28,887.00	388.9
03-20-443-01 STREET IMP/ARMOR COAT	.00	30,401.24	25,000.00	5,401.24	121.6
03-20-443-02 HISTORIC SIGNAGE PROJ (GRANT)	.00	192.94	.00	192.94	.0
03-20-443-04 STREET IMP/CURB & GUTTER	43,596.05	44,334.36	100,000.00	55,665.64	44.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	46,458.93	79,272.71	100,000.00	20,727.29	79.3
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	3,080.95	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11 STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	13,452.22	.0
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	954.48	14,707.76	10,000.00	4,707.76	147.1
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	3,000.00	3,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	390.00	10,000.00	9,610.00	3.9
03-20-444-01 MACHINERY & EQUIPMENT	.00	41,845.31	45,500.00	3,654.69	92.0
TOTAL DEPARTMENT 20	190,142.12	1,207,092.62	2,709,085.00	1,501,992.38	44.6

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2015

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	190,142.12	1,207,092.62	2,709,085.00	1,501,992.38	44.6
NET REVENUE OVER(UNDER)EXPENDITURE	(22,432.40)	715,692.91	(605,085.00)	(1,320,777.91)	118.3

Exhibit "D"

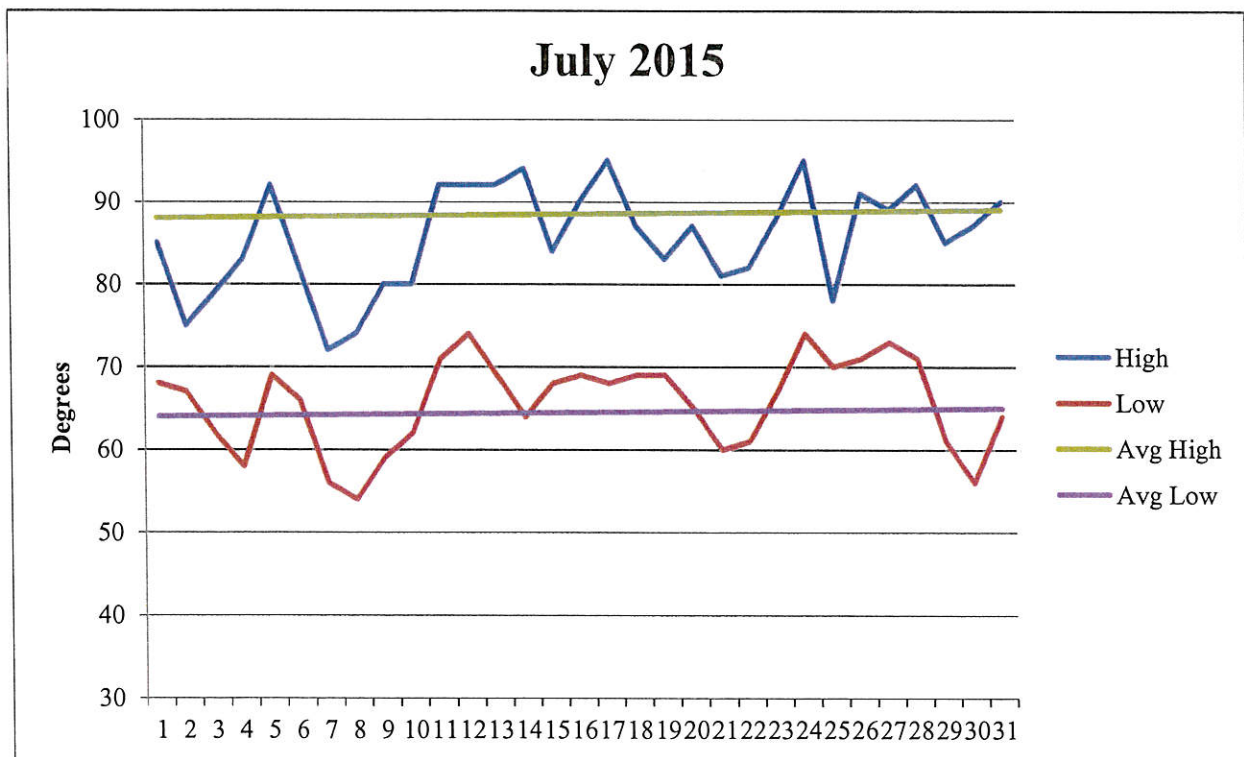
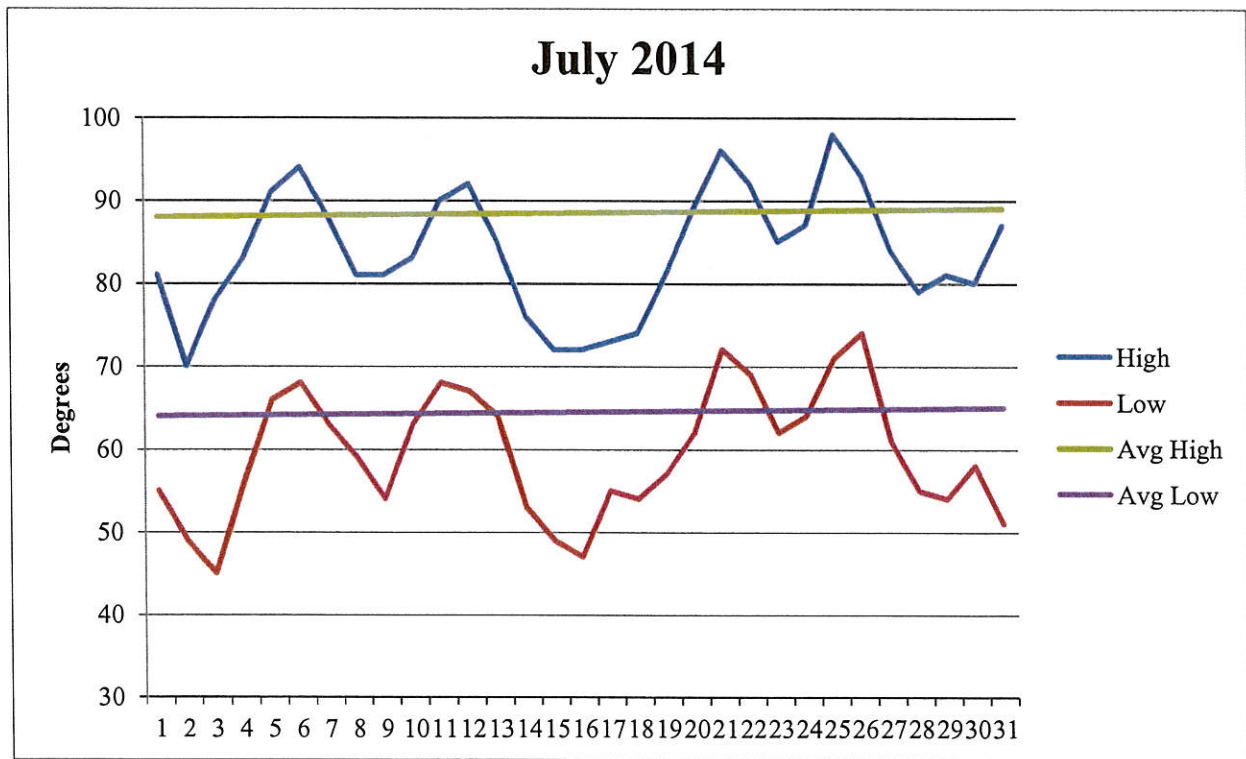
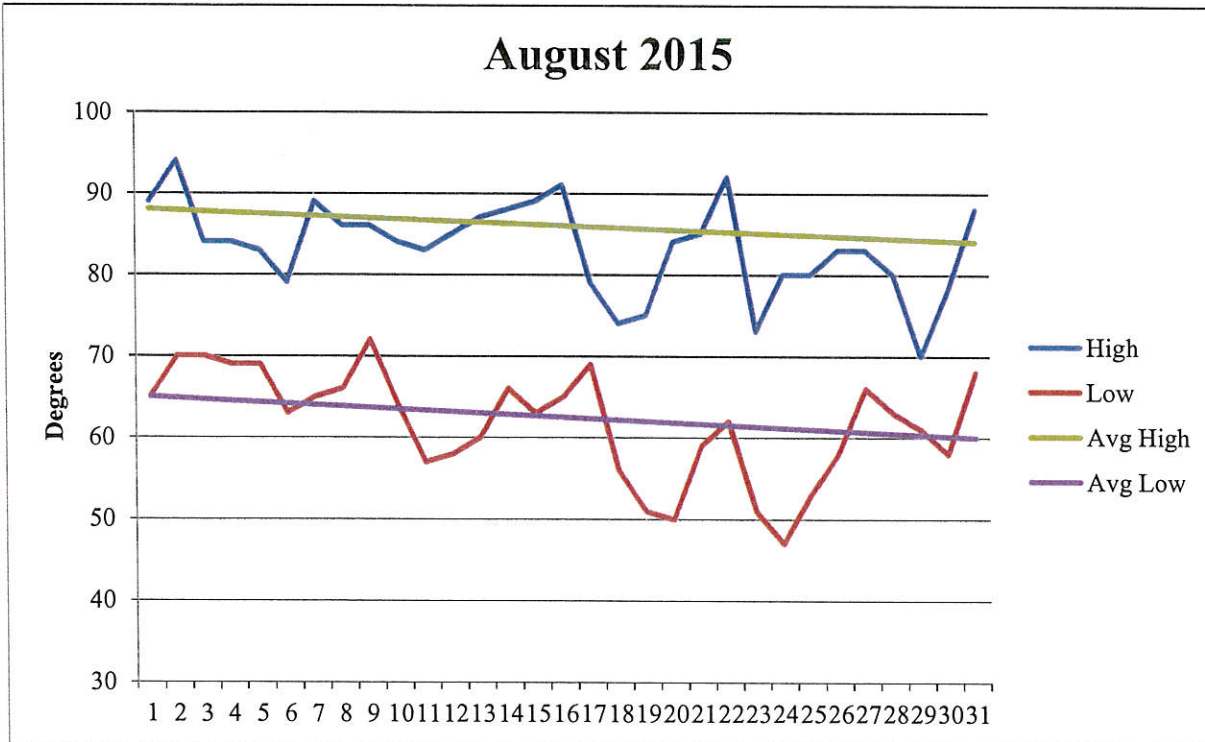
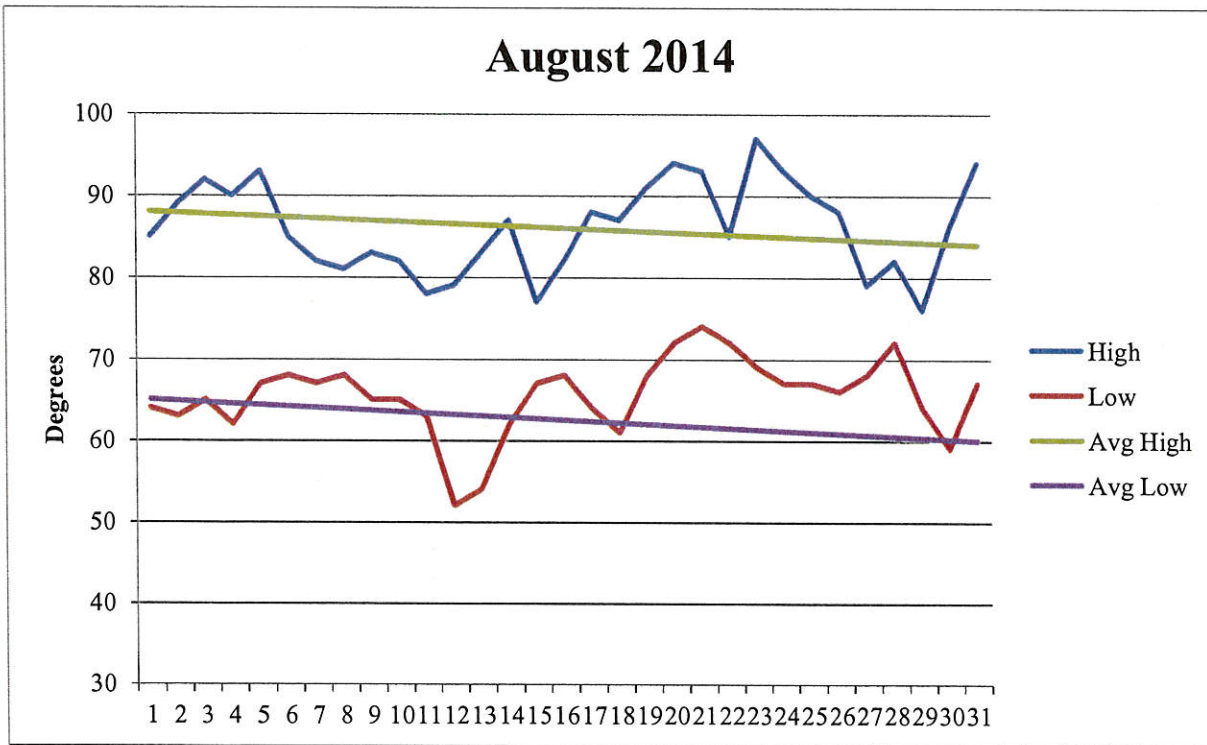
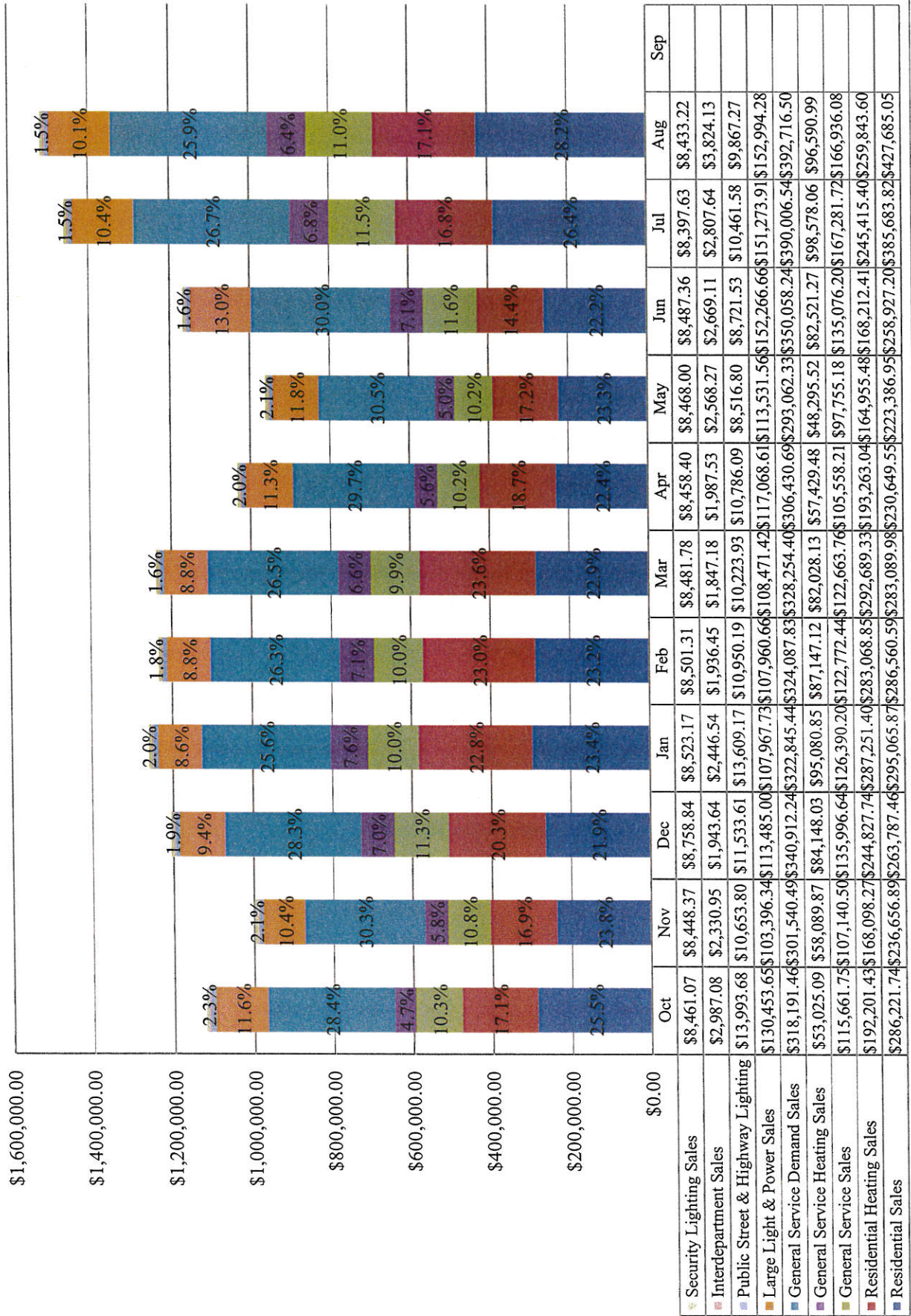


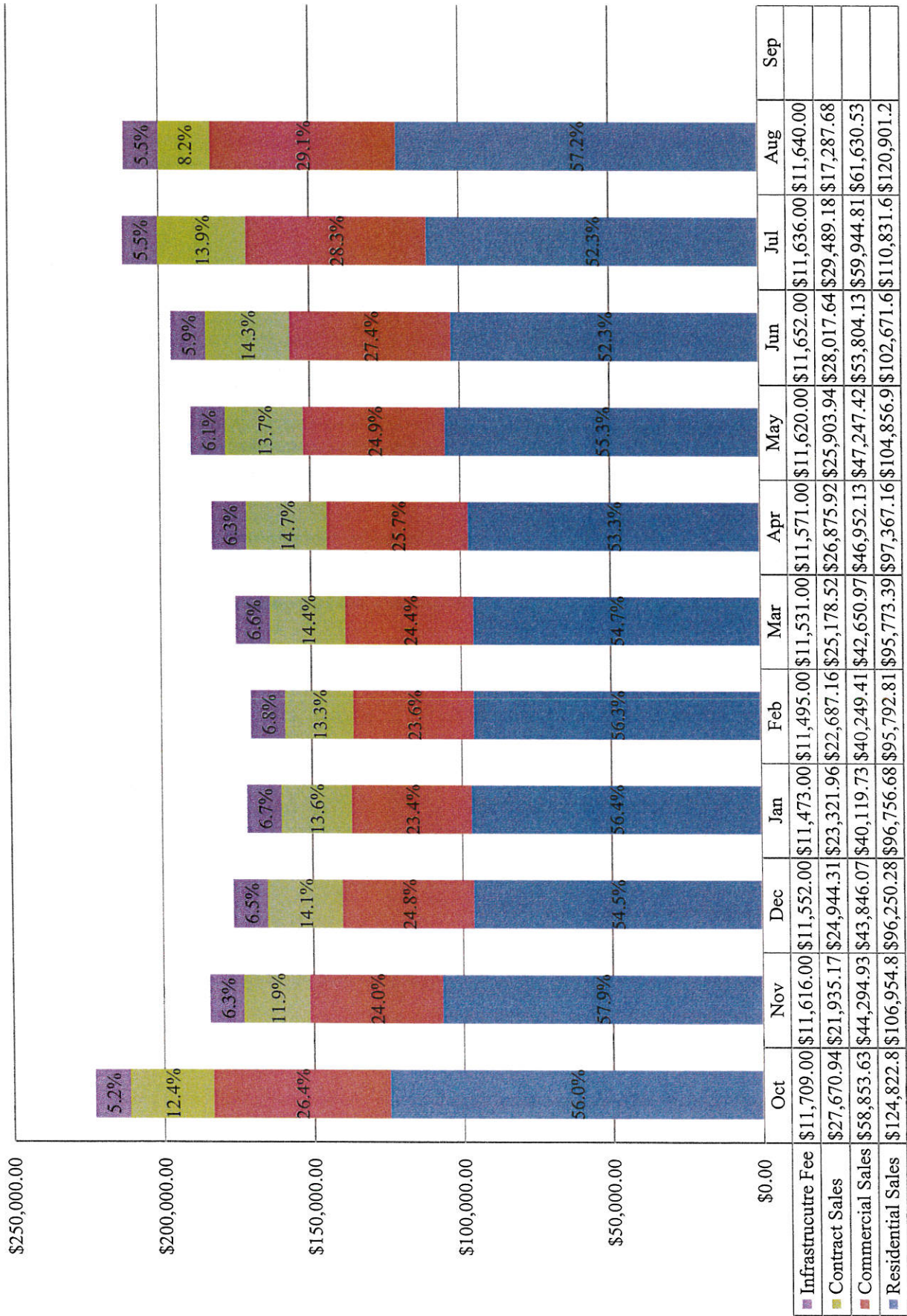
Exhibit "D"



Electric Department - FY '15 Revenues



Water Department - FY '15 Revenues



WPC Department - FY '15 Revenues

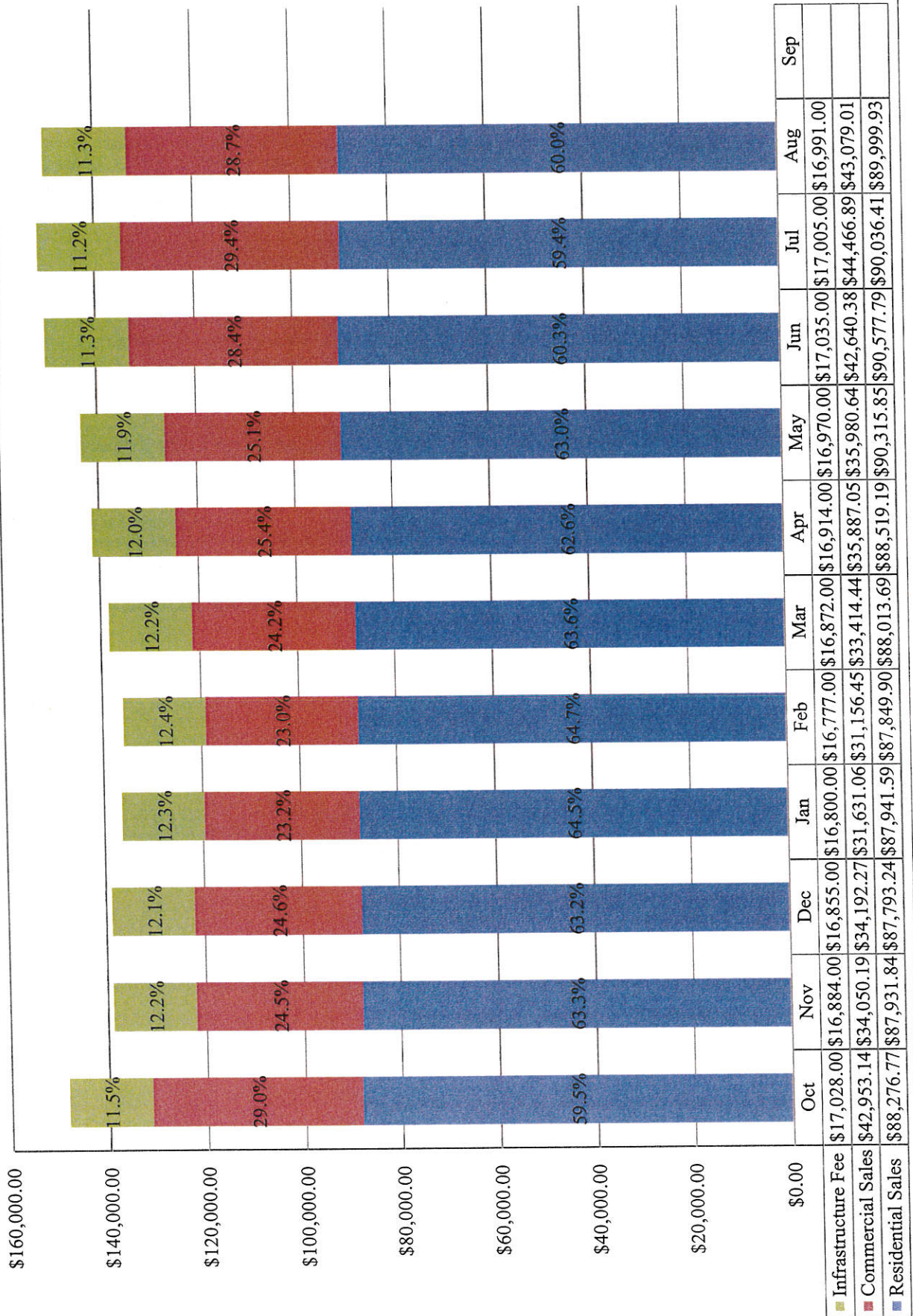


Exhibit "E"

CASES FILED

	September - 2015	September - 2014	YTD - 2015	YTD - 2014
TRAFFIC	26	13	178	175
NUISANCE/JMV	0	1	2	2
CRIMINAL	7	3	25	31
PARKING	0	4	8	20
CIVIL CASES	0	0	0	0
Totals	33	21	213	228
 Voided Citations (No Proof Ins/No Valid Reg)	 16	 9	 112	 99
 Completed STOP Class	 2	 4	 22	 32
 Restitution	 \$0.00			
 Warrants Issued	 3			

Exhibit "F"

Building Permits - September 2015

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	Cut	Side	Dem	Misc	Charge
15-242	9/1/2015	30498 US Hwy 77	Springfield Homes	Jay & Megan Beavers	SPR	202,165	1								1564.95
15-243	9/1/2015	1806 High	Self	Preston Creek	Fence	2,000	1	Visa							69.25
15-244	9/1/2015	1406 Carlyle	Thrasher Basements	Richard Brommer	Foundation	5,946	1								125.25
15-245	9/1/2015	1616 N 11th	Thrasher Basements	Janet Wasserman	Foundation	10,107	1								181.25
15-246	9/1/2015	725 S 10th	Steve Flood	Bonnie Jansson	Roof	1,800	1								63.15
15-247	9/2/2015	823 N 9th	Dan Niemeyer	Cliff Burgess	Garage Roof	700	1								29.60
15-248	9/2/2015	1129 W Court	Self	Five Star Construction	Conv. Storage	67,000	1								769.75
15-249	9/2/2015	2405 Grant	Anthony Schoen	Colleen McClelland	Roof	4,000	1	Visa							97.25
15-250	9/3/2015	1505 Bell	Self	Larry Wolken	Roof	3,500	1								97.25
15-251	9/15/2015	1412 E Court	Self	Rich Daubendiek	Slab	1,000	1	Visa							38.75
15-252	9/9/2015	2505 Scott	Anthony Schoen	Brad Behrends	Roof	6,000	1	Visa							125.25
15-253	9/9/2015	2003 Jefferson	Anthony Schoen	Judy Fischer	Roof	4,500	1	Visa							111.25
15-254	9/8/2015	1604 N 18th	Self	Andy Keane	Deck	2,000	1								69.25
15-255	9/10/2015	326 Eastridge	Self	Andrew Still	Fence	2,316	1	Visa							83.25
15-256	9/9/2015	617 Grace	Myron Belding	Robert Rayburn	Garage/Shed Roc	3,000	1								83.25
15-257	9/11/2015	1315 Bell	Eric Lenners	Ray Suchan	Roof	5,600	1								125.25
15-258	9/14/2015	203 S 16th	Anthony Schoen	Joyce Wheeler	Roof	7,000	1	Visa							139.25
15-259	9/11/2015	1808 William Dr	Joe Steffen	Michael Ringen	Egress Window	2,000	1								69.25
15-260	9/11/2015	510 N 22nd	Self	Renee Oestreich	Roof	500	1								23.50
15-261	9/11/2015	603 Grable	Jim Rupprecht	Ruth Maxson	Garage Roof	1,600	1								44.85
15-262	9/14/2015	2876 W Belvidere	Brett Wells Const.	Rodger DeBohr	Roof	7,400	1	Visa							23.50
15-263	9/14/2015	1302 S 3rd	Anthony Schoen	Tim Theye	Roof	5,000	1	Visa							57.05
15-264	9/14/2015	200 Granville	Anthony Schoen	Nate Callam	Roof	3,000	1	Visa							139.25
15-265	9/9/2015	1721 Pleasant VuAve	Self	Phillip Reinke	Egress Window	1,200	1								69.25
15-266	9/9/2015	1721 Pleasant VuAve	Self	Phillip Reinke	Fence	500	1								44.85
15-267	9/14/2015	1003 Sharon	Hamilton Construction	Brian Volkmer	Deck	1,800	1	Visa							23.50
15-268	9/14/2015	318 S 23rd	Absolute Roofing	Marvin Feldhausen	Roof	7,126	1	Visa							63.15
15-269	9/15/2015	5th & Market	AAA Roofing	Beatrice Bakery	Roof	33,500	1	Visa							139.25
15-270	9/15/2015	6296 W State Hwy 4	Goossen Construction	Amy G Weickel	SFR	301,530	1								482.15
15-271	9/15/2015	2001 Jefferson	Anthony Schoen	Richard Woodward	Roof	5,000	1	Visa							2,124.95
15-272	9/15/2015	1013 Carlyle	Pat Beach Const.	Lynette Reinke	Sun Room	35,000	1								111.25
15-273	9/16/2015	1618 Ashland	Brian Hutchinson	Leonard Grof	Roof	2,700	1								492.25
15-274	9/16/2015	1109 Ella	Brian Hutchinson	Tom McCabe	Roof	2,400	1								83.25
15-275	9/16/2015	2601 Lincoln	Verlyn Dodge	Donald Fitzwater	Garage Roof	1,000	1	Visa							69.25
15-276	9/16/2015	1214 Lincoln	Charles Pittman	Becky Whitehead	Porch Foundation	3000	1								38.75
15-277	9/17/2015	Vet Parks Cov Bridge	Jim Pittman	City of Beatrice	Roof	11,800	1							n/c	83.25
15-278	9/17/2015	Scott St Ballfield	Self	City of Beatrice	Shelter	8,000	1							n/c	
15-279	9/17/2015	1405 Elk	Sack Lumber	Wade Spencer	Shed	2,450	1	Visa							69.25
15-280	9/16/2015	1712 Northridge	Self	John Russell	Deck	1,200	1	Visa							83.25
15-281	9/18/2015	1520 Market	Hamilton Construction	Chuck Hamilton	Roof	4000	1	Visa							69.25
15-282	9/18/2015	619 Nichols Ave	Self	Bob Batz	Front Porch	2000	1								83.25
15-283	9/18/2015	1608 N 9th	Self	Bruce Sejkora	Alteration	3000	1	Visa							83.25
15-284	9/21/2015	1209 Doyle Ln	V-J Designs	Joel Huenink	Swimming Pool	80000	1								853.75
15-285	9/22/2015	1700 S 13th	Gene Roeber	La Vern Engleman	Partial Roof	2000	1								69.25
15-286	9/22/2015	909 High	Gene Roeber	Duane Evers	Roof	4400	1								97.25

Building Permits - September 2015

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	Cut	Side	Dem	Misc	Charge
15-287	9/23/2015	1507 Washington	Paul Davis Rest.	Ed Gilles	Fire Repair	80000	1								853.75
15-288	9/24/2015	1001 N 5th	James Evans	Duane Evans	Deck	900	1								35.7
15-289	9/25/2015	1400 N 10th	Tim Harrison	Marjorie Harms	Roof	900	1								35.7
15-290	9/25/2015	409 N 19th	Jason Frerichs	Tommy Wilkinson	Deck	5600	1	Visa							125.25
15-291	9/28/2015	101 S 13th	Anthony Schoen	Bonnie Prebyl	Roof	8000	1	Visa							153.25
15-292	9/29/2015	1601 N 13th	Self	Roger Aden	Roof	300	1								23.5
15-293	9/29/2015	913 Herbert	Self	Alex Wahlstrom	Garage Add.	2,700	1								83.25
15-294	9/22/2015	618-620 N 17th	Anthony Schoen	Lonnie Priefert	Roof	6000	1	Visa							125.25
15-295	9/29/2015	1800 Irving	Beatrice Health	Ensign Facility Svc	Alteration	4500	1								111.25
15-296	9/30/2015	1309 Paddock	Self	John Martin	Egress Window	1200	1	Visa							44.85
15-010DM	8/28/2014	102 W Court	Self	City of Beatrice	Commercial Bldg								1		n/c
15-030PL	9/2/2015	711 W Court	Alec Myer	Shantell Jay	Plumbing				1						16.75
15-011DM	9/21/2015	1119 Ella	Self	Michael Harlan	Demolition								1		5
15-031PL	9/11/2015	1023 E Court	Alec Myer	Dennis Hartig	Plumbing				1						16.75
15-024EC	9/22/2015	1320 N 13th	Randy Witkowski	Peg Quakenbush	Encroachment					1	1			1	15.00
15-025EC	9/22/2015	804-810 Scott	Self	Black Hills Energy	Encroachment									1	15
15-003FL	9/15/2015	West Hoyt St.	BNSF	City of Beatrice	Flood Dist Dev.									1	n/c
15-013DM	9/30/2015	627 River Rd	Wrightsmen Excv.	City of Beatrice	Demolition								1		n/c
TOTALS							55		2	0	1	1	3	3	\$ 11,056.95

Exhibit "F"

Exhibit "G"

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012. Jeff Vanwinkle purchased this house and is cleaning it up.
2. 214 N 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the windows, doors and roof as of December 30, 2014. Rob is attempting to contact the owner.
3. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, Rob Mierau examined the remaining structure and is now waiting for the report from the Engineer. Report received January 14, 2015. Asbestos inspection done on January 29, 2015 and revealed there wasn't any asbestos in the building. Asbestos report from Bachman was received here on February 5, 2015. The City opened up the demolition for bids and only one was returned. Tiemann Construction was the lone bidder.
4. 401 S 10th – City of Beatrice – Asbestos inspection is scheduled for March 26th by Bockmann Inc. Bids for demolition were sent out on April 9, 2015 and will close on April 20, 2015. The bid was extended to April 24th, 2015 because of mail issues where some of the contractors did not receive the bids. Tiemann Construction had the lowest bid and demolished the house on April 20, 2015. The property has been seeded.
5. 102 W Court – City of Beatrice – Asbestos inspection done by Bockmann Inc. The City of Beatrice Street Department took down this structure August 27, 2015.
6. 627 River Road – City of Beatrice – Asbestos inspection done by Bockmann Inc. Asbestos removal done by Bockmans on September 14, 2015. Bids were sent out and the bid deadline was September 23, 2015. The demolition was done by Wrightsman Excavating on September 30th.
7. 1527 Ella – Beatrice Library Foundation - Asbestos inspection done by Bockmann Inc. No asbestos was reported in the house.

Exhibit "G"

Date	Address	Permit #	Type of Bldg	OWNER
8/15/2014	1114 E Court	15-001	House	Shawn Hein
1/8/2015	514 W Ella	15-002	House	Mark Umphenour
11/12/2014	407 Court	15-003	Comm. Bldg	George Warnick
3/6/2015	679 W Court	15-004	Garage	Scott Whitmore
4/30/2015	401 S 10th	15-005	House	City of Beatrice
6/23/2015	1727 N 15th	15-006	Garage	David & Buffy Kagy
6/23/2015	33rd & Scott	15-007	Shelter	Charter Communications
8/5/2015	714 S Sumner	15-008	Trailer House	Doug Bornemeier
8/26/2015	606 S 8th	15-009	Garage	Gary & Patricia Pope
8/28/2015	102 W Court	15-010	Comm. Bldg	City of Beatrice
9/21/2015	1119 Ella	15-011	Garage	Michael Harlan
9/23/2015	623 Grant	15-012	Convent	St. Joseph's Church
9/30/2015	627 River Road	15-013	House	City of Beatrice

CITY DEMOLITIONS in BOLD

Sidewalk Improvement Program

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Date Refunded
9/8/2015	Kassebaum, Larry	920 N 11th		223-4663	No	Grant	\$1,200.00			
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Estimate	Grant	\$348.00			
9/15/2015	Butteli, Gregory	2311 Grant		228-2717	No	Grant				
9/18/2015	Gibson, Gary	1800 Elk		223-5509	Estimate	Grant	\$845.00			
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant				
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015	
10/2/2015	Roerber, Gene	PO Box 554	601 N 9th	239-0438	No	Grant	\$1,400.00			
10/6/2015	Trauernicht, Wayne	211 N 25th		228-0517	No	Grant				
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant				
Grant Total =							\$4,519.75	0		

Unallocated Funds = \$45,480.25

CODE ENFORCEMENT

Status Report - September 2015

Exhibit "I"

	Violation	Complaints		Status of Complaints			Corrected Violations
		Internal	Public	No Action	In Progress	City Attorney	
1	Building and Zoning Code Violations	3			1		2
2	Dilapidated Structures	3			2		1
3	Junked Motor Vehicles	10			7		3
4	Property/Nuisance Violations (Trash, tires, junk, etc.)	6	4		6		4
5	Snow Removal Violations	0					
6	Weed Violations	16	5		10		11
	Totals	38	9	0	26	0	21
	Total Violations for Month	47		Violations Corrected this Month			20
				Violations Corrected from Previous Months			44
				Total Violations Corrected this Month			64

Current Year-to-Date - 2015				
All Violations	Complaints		Corrected	
	Internal	Public	All Violations	
Last Month	62	18	Last Month	68
This Month	64		This Month	64
Year-to-Date	683		Year-to-Date	691